

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | AA     | 0                   | 887          | 3307         | M      |
| 20260622 | AADX   | 0                   | 316          | 316          | M      |
| 20260622 | AAL    | 353                 | 10026        | 206449       | M      |
| 20260622 | AAMI   | 0                   | 25           | 29           | M      |
| 20260622 | AAOI   | 0                   | 1922         | 7144         | M      |
| 20260622 | AAON   | 0                   | 2            | 2            | M      |
| 20260622 | AAOX   | 0                   | 440          | 440          | M      |
| 20260622 | AAP    | 0                   | 502          | 1014         | M      |
| 20260622 | AAPD   | 0                   | 1            | 1            | M      |
| 20260622 | AAPG   | 0                   | 37           | 37           | M      |
| 20260622 | AAPL   | 75                  | 14934        | 430934       | M      |
| 20260622 | AAT    | 0                   | 96           | 342          | M      |
| 20260622 | AAUC   | 0                   | 86           | 86           | M      |
| 20260622 | AAXJ   | 0                   | 0            | 25           | M      |
| 20260622 | ABAT   | 0                   | 903          | 935          | M      |
| 20260622 | ABBV   | 0                   | 3664         | 752466       | M      |
| 20260622 | ABCL   | 0                   | 709          | 1429         | M      |
| 20260622 | ABEO   | 0                   | 1411         | 1513         | M      |
| 20260622 | ABEV   | 1                   | 73181        | 104297       | M      |
| 20260622 | ABG    | 0                   | 139          | 239          | M      |
| 20260622 | ABM    | 0                   | 2            | 2            | M      |
| 20260622 | ABNB   | 0                   | 2880         | 3065         | M      |
| 20260622 | ABOS   | 0                   | 0            | 672          | M      |
| 20260622 | ABR    | 0                   | 1748         | 2578         | M      |
| 20260622 | ABSI   | 0                   | 26           | 1584         | M      |
| 20260622 | ABT    | 0                   | 3203         | 404611       | M      |
| 20260622 | ABTC   | 0                   | 2516         | 14416        | M      |
| 20260622 | ABTS   | 0                   | 0            | 100          | M      |
| 20260622 | ABUS   | 0                   | 6402         | 7175         | M      |
| 20260622 | ABVX   | 0                   | 272          | 56368        | M      |
| 20260622 | ABX    | 0                   | 0            | 403          | M      |
| 20260622 | ACA    | 0                   | 81           | 81           | M      |
| 20260622 | ACAD   | 0                   | 3            | 1179         | M      |
| 20260622 | ACB    | 0                   | 455          | 455          | M      |
| 20260622 | ACCO   | 0                   | 36           | 36           | M      |
| 20260622 | ACDC   | 68                  | 68           | 469          | M      |
| 20260622 | ACFN   | 0                   | 10           | 10           | M      |
| 20260622 | ACGL   | 0                   | 93           | 833          | M      |
| 20260622 | ACGLN  | 0                   | 175          | 175          | M      |
| 20260622 | ACH    | 0                   | 447          | 545          | M      |
| 20260622 | ACHC   | 0                   | 251          | 427          | M      |
| 20260622 | ACHR   | 0                   | 2203         | 6237         | M      |
| 20260622 | ACHV   | 0                   | 0            | 2031         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ACI    | 0                   | 9907         | 40465        | M      |
| 20260622 | ACIC   | 0                   | 105          | 225          | M      |
| 20260622 | ACIW   | 0                   | 168          | 168          | M      |
| 20260622 | ACLS   | 0                   | 0            | 102          | M      |
| 20260622 | ACM    | 0                   | 277          | 538          | M      |
| 20260622 | ACMR   | 0                   | 349          | 717          | M      |
| 20260622 | ACN    | 619                 | 1002         | 2193844      | M      |
| 20260622 | ACR    | 0                   | 22           | 45           | M      |
| 20260622 | ACRE   | 0                   | 32           | 32           | M      |
| 20260622 | ACRS   | 0                   | 595          | 1000         | M      |
| 20260622 | ACRV   | 0                   | 366          | 1059         | M      |
| 20260622 | ACT    | 0                   | 55           | 55           | M      |
| 20260622 | ACTG   | 0                   | 27           | 220          | M      |
| 20260622 | ACU    | 0                   | 1            | 1            | M      |
| 20260622 | ACVA   | 0                   | 0            | 9            | M      |
| 20260622 | ACWI   | 0                   | 224          | 224          | M      |
| 20260622 | ACWX   | 0                   | 0            | 1            | M      |
| 20260622 | ACYN   | 0                   | 0            | 1500         | M      |
| 20260622 | ACYS   | 0                   | 200          | 200          | M      |
| 20260622 | AD     | 0                   | 3            | 91           | M      |
| 20260622 | ADAM   | 0                   | 382          | 953          | M      |
| 20260622 | ADBE   | 80                  | 1582         | 110238       | M      |
| 20260622 | ADBG   | 0                   | 20           | 20           | M      |
| 20260622 | ADC    | 0                   | 220          | 775          | M      |
| 20260622 | ADCT   | 0                   | 0            | 684          | M      |
| 20260622 | ADEA   | 0                   | 12           | 21           | M      |
| 20260622 | ADI    | 89                  | 695          | 1059         | M      |
| 20260622 | ADM    | 1404                | 3328         | 3928         | M      |
| 20260622 | ADMA   | 0                   | 0            | 144          | M      |
| 20260622 | ADNT   | 0                   | 3            | 63           | M      |
| 20260622 | ADP    | 0                   | 348          | 699          | M      |
| 20260622 | ADPT   | 0                   | 124          | 1040         | M      |
| 20260622 | ADSK   | 0                   | 500          | 614          | M      |
| 20260622 | ADT    | 0                   | 2108         | 6573         | M      |
| 20260622 | ADTN   | 0                   | 205          | 2056         | M      |
| 20260622 | ADTX   | 0                   | 36496        | 69205        | M      |
| 20260622 | ADUR   | 0                   | 103          | 105          | M      |
| 20260622 | ADUS   | 0                   | 1            | 1            | M      |
| 20260622 | ADV    | 0                   | 5            | 14           | M      |
| 20260622 | AEBI   | 0                   | 180          | 258          | M      |
| 20260622 | AEE    | 0                   | 4            | 56           | M      |
| 20260622 | AEF    | 0                   | 0            | 409          | M      |
| 20260622 | AEG    | 0                   | 948          | 3495         | M      |
| 20260622 | AEHR   | 0                   | 0            | 222          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | AEI    | 0                   | 60           | 70           | M      |
| 20260622 | AEIS   | 0                   | 252          | 596          | M      |
| 20260622 | AEM    | 0                   | 391          | 960          | M      |
| 20260622 | AEMD   | 0                   | 100          | 187          | M      |
| 20260622 | AEO    | 0                   | 530          | 910          | M      |
| 20260622 | AEP    | 0                   | 128          | 281          | M      |
| 20260622 | AER    | 0                   | 0            | 1357         | M      |
| 20260622 | AERO   | 0                   | 100          | 221          | M      |
| 20260622 | AES    | 0                   | 7            | 40           | M      |
| 20260622 | AESI   | 0                   | 1418         | 1838         | M      |
| 20260622 | AEVA   | 0                   | 194          | 232          | M      |
| 20260622 | AFG    | 0                   | 26           | 212          | M      |
| 20260622 | AFJK   | 0                   | 0            | 2            | M      |
| 20260622 | AFL    | 0                   | 52           | 125          | M      |
| 20260622 | AFRM   | 0                   | 0            | 424          | M      |
| 20260622 | AG     | 0                   | 4352         | 9574         | M      |
| 20260622 | AGBK   | 0                   | 63           | 63           | M      |
| 20260622 | AGCC   | 0                   | 3            | 64           | M      |
| 20260622 | AGCO   | 0                   | 512          | 512          | M      |
| 20260622 | AGEN   | 0                   | 2            | 6            | M      |
| 20260622 | AGG    | 0                   | 3004         | 3602         | M      |
| 20260622 | AGI    | 548                 | 900          | 8746         | M      |
| 20260622 | AGIO   | 0                   | 392          | 821          | M      |
| 20260622 | AGMB   | 0                   | 406          | 1280         | M      |
| 20260622 | AGNC   | 0                   | 2815         | 7226         | M      |
| 20260622 | AGNT   | 0                   | 669          | 891          | M      |
| 20260622 | AGO    | 0                   | 0            | 72           | M      |
| 20260622 | AGRO   | 0                   | 0            | 436          | M      |
| 20260622 | AGX    | 0                   | 21           | 62           | M      |
| 20260622 | AHCO   | 0                   | 282          | 321          | M      |
| 20260622 | AHMA   | 1                   | 1            | 1            | M      |
| 20260622 | AHR    | 0                   | 1258         | 1632         | M      |
| 20260622 | AHRT   | 0                   | 630          | 632          | M      |
| 20260622 | AI     | 0                   | 8277         | 10758        | M      |
| 20260622 | AIA    | 0                   | 200          | 232          | M      |
| 20260622 | AIAI   | 0                   | 39           | 39           | M      |
| 20260622 | AIBZ   | 0                   | 384          | 384          | M      |
| 20260622 | AIEQ   | 0                   | 100          | 100          | M      |
| 20260622 | AIFC   | 0                   | 0            | 100          | M      |
| 20260622 | AIFD   | 0                   | 200          | 200          | M      |
| 20260622 | AIG    | 0                   | 1932         | 45966        | M      |
| 20260622 | AIHS   | 0                   | 0            | 10           | M      |
| 20260622 | AIL    | 0                   | 0            | 367          | M      |
| 20260622 | AIIO   | 0                   | 3375         | 3483         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | AIIR   | 0                   | 0            | 8            | M      |
| 20260622 | AIN    | 0                   | 104          | 204          | M      |
| 20260622 | AIOS   | 26                  | 2038         | 2228         | M      |
| 20260622 | AIOT   | 0                   | 0            | 1038         | M      |
| 20260622 | AIP    | 0                   | 0            | 350          | M      |
| 20260622 | APII   | 0                   | 0            | 400          | M      |
| 20260622 | AIPO   | 0                   | 400          | 400          | M      |
| 20260622 | AIQ    | 0                   | 100          | 100          | M      |
| 20260622 | AIR    | 0                   | 100          | 100          | M      |
| 20260622 | AIRJ   | 0                   | 1            | 9            | M      |
| 20260622 | AIRO   | 0                   | 147          | 277          | M      |
| 20260622 | AIRR   | 0                   | 100          | 100          | M      |
| 20260622 | AIRS   | 0                   | 1133         | 1135         | M      |
| 20260622 | AIRT   | 0                   | 51           | 131          | M      |
| 20260622 | AIS    | 0                   | 12583        | 12904        | M      |
| 20260622 | AISP   | 0                   | 6            | 12           | M      |
| 20260622 | AIT    | 0                   | 2            | 102          | M      |
| 20260622 | AIXI   | 31                  | 31           | 31           | M      |
| 20260622 | AIYY   | 0                   | 27           | 35           | M      |
| 20260622 | AIZ    | 0                   | 18           | 118          | M      |
| 20260622 | AJG    | 0                   | 190          | 750          | M      |
| 20260622 | AKAM   | 0                   | 894          | 1965         | M      |
| 20260622 | AKR    | 0                   | 420          | 1295         | M      |
| 20260622 | AKTS   | 0                   | 0            | 306          | M      |
| 20260622 | AKTX   | 0                   | 0            | 4454         | M      |
| 20260622 | ALAB   | 0                   | 161          | 90226        | M      |
| 20260622 | ALAR   | 0                   | 1            | 1            | M      |
| 20260622 | ALB    | 0                   | 710          | 42716        | M      |
| 20260622 | ALC    | 0                   | 238          | 282          | M      |
| 20260622 | ALCO   | 0                   | 555          | 867          | M      |
| 20260622 | ALDX   | 0                   | 0            | 1505         | M      |
| 20260622 | ALEC   | 0                   | 0            | 1            | M      |
| 20260622 | ALGM   | 0                   | 532          | 843          | M      |
| 20260622 | ALGN   | 0                   | 102          | 254          | M      |
| 20260622 | ALGT   | 0                   | 100          | 100          | M      |
| 20260622 | ALH    | 0                   | 101          | 101          | M      |
| 20260622 | ALHC   | 0                   | 148          | 167          | M      |
| 20260622 | ALIT   | 0                   | 400          | 1200         | M      |
| 20260622 | ALK    | 0                   | 251          | 132286       | M      |
| 20260622 | ALKS   | 0                   | 414          | 414          | M      |
| 20260622 | ALKT   | 0                   | 1017         | 1113         | M      |
| 20260622 | ALL    | 0                   | 311          | 1249         | M      |
| 20260622 | ALLE   | 0                   | 341          | 663          | M      |
| 20260622 | ALLO   | 0                   | 305          | 313          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ALLT   | 0                   | 100          | 200          | M      |
| 20260622 | ALLW   | 0                   | 566          | 1094         | M      |
| 20260622 | ALLY   | 0                   | 396          | 1059         | M      |
| 20260622 | ALM    | 0                   | 1512         | 4454         | M      |
| 20260622 | ALMS   | 0                   | 776          | 1566         | M      |
| 20260622 | ALMU   | 0                   | 5            | 112          | M      |
| 20260622 | ALNT   | 0                   | 30           | 30           | M      |
| 20260622 | ALNY   | 0                   | 224          | 914          | M      |
| 20260622 | ALOY   | 0                   | 19           | 267          | M      |
| 20260622 | ALRM   | 0                   | 520          | 654          | M      |
| 20260622 | ALRS   | 0                   | 0            | 144          | M      |
| 20260622 | ALSN   | 0                   | 0            | 1            | M      |
| 20260622 | ALT    | 0                   | 2118         | 2514         | M      |
| 20260622 | ALTO   | 303                 | 1990         | 3761         | M      |
| 20260622 | ALV    | 0                   | 55           | 84           | M      |
| 20260622 | ALVO   | 0                   | 300          | 300          | M      |
| 20260622 | ALXO   | 0                   | 1            | 697          | M      |
| 20260622 | ALZN   | 0                   | 200          | 200          | M      |
| 20260622 | AM     | 0                   | 308          | 882          | M      |
| 20260622 | AMAT   | 10                  | 1051         | 187547       | M      |
| 20260622 | AMBA   | 0                   | 368          | 442          | M      |
| 20260622 | AMBP   | 0                   | 34           | 34           | M      |
| 20260622 | AMC    | 0                   | 2586         | 3907         | M      |
| 20260622 | AMCR   | 286                 | 5034         | 5553         | M      |
| 20260622 | AMCX   | 0                   | 0            | 61           | M      |
| 20260622 | AMD    | 29                  | 1412         | 325291       | M      |
| 20260622 | AMDD   | 0                   | 803          | 1340         | M      |
| 20260622 | AMDL   | 0                   | 501          | 501          | M      |
| 20260622 | AME    | 0                   | 1636         | 3177         | M      |
| 20260622 | AMG    | 0                   | 20           | 111          | M      |
| 20260622 | AMGN   | 0                   | 9371         | 13038        | M      |
| 20260622 | AMH    | 0                   | 66           | 1057         | M      |
| 20260622 | AMKR   | 0                   | 1273         | 1520         | M      |
| 20260622 | AMLP   | 0                   | 250          | 600          | M      |
| 20260622 | AMLX   | 0                   | 2833         | 2833         | M      |
| 20260622 | AMN    | 0                   | 139          | 471          | M      |
| 20260622 | AMP    | 0                   | 0            | 46           | M      |
| 20260622 | AMPG   | 300                 | 916          | 2498         | M      |
| 20260622 | AMPGR  | 0                   | 4            | 237          | M      |
| 20260622 | AMPH   | 0                   | 650          | 756          | M      |
| 20260622 | AMPL   | 0                   | 1019         | 1558         | M      |
| 20260622 | AMPX   | 0                   | 293          | 60518        | M      |
| 20260622 | AMPY   | 0                   | 0            | 4            | M      |
| 20260622 | AMR    | 0                   | 31           | 232          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | AMRC   | 0                   | 336          | 603          | M      |
| 20260622 | AMRN   | 0                   | 0            | 25           | M      |
| 20260622 | AMRX   | 0                   | 200          | 1000         | M      |
| 20260622 | AMRZ   | 0                   | 1543         | 4044         | M      |
| 20260622 | AMSC   | 0                   | 193          | 267          | M      |
| 20260622 | AMSF   | 0                   | 35           | 45           | M      |
| 20260622 | AMT    | 0                   | 630          | 4626         | M      |
| 20260622 | AMTB   | 0                   | 281          | 281          | M      |
| 20260622 | AMTM   | 0                   | 685          | 890          | M      |
| 20260622 | AMTX   | 0                   | 0            | 9            | M      |
| 20260622 | AMX    | 0                   | 992          | 1023         | M      |
| 20260622 | AMZD   | 0                   | 2674         | 2674         | M      |
| 20260622 | AMZN   | 6                   | 12041        | 3173055      | M      |
| 20260622 | AMZO   | 0                   | 24           | 24           | M      |
| 20260622 | AMZP   | 0                   | 1            | 1            | M      |
| 20260622 | AMZU   | 800                 | 20223        | 26098        | M      |
| 20260622 | AMZY   | 0                   | 300          | 600          | M      |
| 20260622 | AN     | 0                   | 25           | 205          | M      |
| 20260622 | ANAB   | 0                   | 0            | 7            | M      |
| 20260622 | ANDE   | 0                   | 200          | 300          | M      |
| 20260622 | ANDG   | 0                   | 9            | 20           | M      |
| 20260622 | ANET   | 0                   | 1619         | 38914        | M      |
| 20260622 | ANF    | 0                   | 327          | 353          | M      |
| 20260622 | ANGI   | 0                   | 96           | 228          | M      |
| 20260622 | ANGL   | 0                   | 145          | 190          | M      |
| 20260622 | ANGO   | 0                   | 325          | 761          | M      |
| 20260622 | ANGX   | 0                   | 885          | 1149         | M      |
| 20260622 | ANIK   | 0                   | 12           | 12           | M      |
| 20260622 | ANIP   | 0                   | 149          | 1615         | M      |
| 20260622 | ANIX   | 0                   | 255          | 365          | M      |
| 20260622 | ANNA   | 0                   | 1            | 1            | M      |
| 20260622 | ANNX   | 0                   | 1            | 5121         | M      |
| 20260622 | ANRO   | 0                   | 54           | 192          | M      |
| 20260622 | ANTX   | 0                   | 0            | 3            | M      |
| 20260622 | AOMR   | 0                   | 8            | 8            | M      |
| 20260622 | AON    | 0                   | 88           | 367          | M      |
| 20260622 | AORT   | 0                   | 26           | 28           | M      |
| 20260622 | AOS    | 0                   | 221          | 322          | M      |
| 20260622 | AOSL   | 0                   | 0            | 46           | M      |
| 20260622 | AOUT   | 0                   | 81           | 81           | M      |
| 20260622 | AP     | 0                   | 0            | 86           | M      |
| 20260622 | APA    | 0                   | 830          | 5353         | M      |
| 20260622 | APAM   | 0                   | 147          | 225          | M      |
| 20260622 | APC    | 0                   | 10           | 108          | M      |

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|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | APD    | 0                   | 155          | 309          | M      |
| 20260622 | APEI   | 0                   | 100          | 200          | M      |
| 20260622 | APG    | 0                   | 424          | 670          | M      |
| 20260622 | APGE   | 100                 | 17292        | 39117        | M      |
| 20260622 | APH    | 0                   | 378          | 171170       | M      |
| 20260622 | API    | 0                   | 0            | 42           | M      |
| 20260622 | APLD   | 0                   | 8607         | 10784        | M      |
| 20260622 | APLE   | 0                   | 2782         | 5153         | M      |
| 20260622 | APLM   | 0                   | 0            | 5            | M      |
| 20260622 | APLZ   | 0                   | 0            | 102          | M      |
| 20260622 | APO    | 0                   | 1390         | 1045461      | M      |
| 20260622 | APOG   | 0                   | 12           | 166          | M      |
| 20260622 | APP    | 0                   | 860          | 7177         | M      |
| 20260622 | APPF   | 0                   | 219          | 219          | M      |
| 20260622 | APPN   | 0                   | 360          | 361          | M      |
| 20260622 | APPS   | 0                   | 1008         | 32024        | M      |
| 20260622 | APTV   | 934                 | 1682         | 15488        | M      |
| 20260622 | APWC   | 0                   | 0            | 3987         | M      |
| 20260622 | APYX   | 0                   | 0            | 167          | M      |
| 20260622 | AQN    | 0                   | 3911         | 4491         | M      |
| 20260622 | AQST   | 0                   | 1014         | 3784         | M      |
| 20260622 | AR     | 0                   | 4268         | 5183         | M      |
| 20260622 | ARBE   | 700                 | 700          | 900          | M      |
| 20260622 | ARCC   | 0                   | 3559         | 5570         | M      |
| 20260622 | ARCO   | 0                   | 642          | 2090         | M      |
| 20260622 | ARCT   | 0                   | 33           | 52           | M      |
| 20260622 | ARDT   | 0                   | 538          | 1353         | M      |
| 20260622 | ARDX   | 0                   | 4848         | 9667         | M      |
| 20260622 | ARE    | 1                   | 975          | 1468         | M      |
| 20260622 | AREC   | 0                   | 438          | 1349         | M      |
| 20260622 | ARES   | 0                   | 200          | 204          | M      |
| 20260622 | ARGT   | 0                   | 203          | 748          | M      |
| 20260622 | ARGX   | 0                   | 49           | 96           | M      |
| 20260622 | ARHS   | 0                   | 590          | 778          | M      |
| 20260622 | ARI    | 0                   | 1118         | 1118         | M      |
| 20260622 | ARIS   | 0                   | 202          | 383          | M      |
| 20260622 | ARKB   | 0                   | 1700         | 2600         | M      |
| 20260622 | ARKG   | 0                   | 1459         | 1759         | M      |
| 20260622 | ARKK   | 0                   | 4397         | 6653         | M      |
| 20260622 | ARKO   | 0                   | 400          | 500          | M      |
| 20260622 | ARKW   | 0                   | 0            | 899          | M      |
| 20260622 | ARKX   | 0                   | 33           | 1033         | M      |
| 20260622 | ARL    | 0                   | 0            | 3            | M      |
| 20260622 | ARLO   | 0                   | 190          | 190          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ARLP   | 0                   | 100          | 100          | M      |
| 20260622 | ARM    | 54                  | 1363         | 180230       | M      |
| 20260622 | ARMG   | 0                   | 0            | 300          | M      |
| 20260622 | ARMK   | 0                   | 231          | 1805         | M      |
| 20260622 | ARMP   | 0                   | 0            | 100          | M      |
| 20260622 | AROC   | 0                   | 2402         | 2782         | M      |
| 20260622 | AROW   | 0                   | 7            | 41           | M      |
| 20260622 | ARQ    | 0                   | 350          | 1149         | M      |
| 20260622 | ARQQ   | 298                 | 693          | 4002         | M      |
| 20260622 | ARQT   | 0                   | 553          | 679          | M      |
| 20260622 | ARR    | 0                   | 688          | 904          | M      |
| 20260622 | ARRY   | 0                   | 177          | 1209         | M      |
| 20260622 | ARTV   | 0                   | 10           | 10           | M      |
| 20260622 | ARTY   | 0                   | 174          | 230          | M      |
| 20260622 | ARVN   | 0                   | 70           | 863          | M      |
| 20260622 | ARWR   | 0                   | 351          | 352          | M      |
| 20260622 | ARX    | 0                   | 8            | 9            | M      |
| 20260622 | ARXS   | 0                   | 0            | 522          | M      |
| 20260622 | AS     | 0                   | 1031         | 4577         | M      |
| 20260622 | ASAN   | 0                   | 0            | 2677         | M      |
| 20260622 | ASB    | 0                   | 100          | 100          | M      |
| 20260622 | ASC    | 0                   | 16           | 1098         | M      |
| 20260622 | ASGI   | 0                   | 0            | 5            | M      |
| 20260622 | ASH    | 0                   | 113          | 262          | M      |
| 20260622 | ASHR   | 0                   | 800          | 4666         | M      |
| 20260622 | ASIX   | 0                   | 0            | 26           | M      |
| 20260622 | ASLE   | 0                   | 47           | 89           | M      |
| 20260622 | ASM    | 0                   | 1715         | 2577         | M      |
| 20260622 | ASMB   | 0                   | 177          | 222          | M      |
| 20260622 | ASML   | 0                   | 910          | 40205        | M      |
| 20260622 | ASND   | 0                   | 15           | 307          | M      |
| 20260622 | ASO    | 0                   | 875          | 1164         | M      |
| 20260622 | ASPI   | 0                   | 345          | 959          | M      |
| 20260622 | ASPN   | 0                   | 1121         | 3320         | M      |
| 20260622 | ASPS   | 0                   | 0            | 10           | M      |
| 20260622 | ASST   | 0                   | 359          | 665          | M      |
| 20260622 | ASTH   | 0                   | 0            | 1            | M      |
| 20260622 | ASTI   | 0                   | 275          | 323          | M      |
| 20260622 | ASTL   | 0                   | 702          | 2390         | M      |
| 20260622 | ASTS   | 2796                | 24471        | 750726       | M      |
| 20260622 | ASTX   | 2                   | 150          | 13216        | M      |
| 20260622 | ASX    | 0                   | 16421        | 17155        | M      |
| 20260622 | ATAI   | 0                   | 1116         | 7295         | M      |
| 20260622 | ATAT   | 0                   | 340          | 2919         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ATEC   | 0                   | 2859         | 3894         | M      |
| 20260622 | ATEN   | 0                   | 1344         | 1682         | M      |
| 20260622 | ATGL   | 0                   | 100          | 101          | M      |
| 20260622 | ATHM   | 0                   | 0            | 200          | M      |
| 20260622 | ATI    | 0                   | 9            | 874          | M      |
| 20260622 | ATKR   | 0                   | 0            | 20           | M      |
| 20260622 | ATMU   | 0                   | 216          | 356          | M      |
| 20260622 | ATO    | 0                   | 0            | 32           | M      |
| 20260622 | ATOM   | 0                   | 2            | 2            | M      |
| 20260622 | ATPC   | 2                   | 3            | 20           | M      |
| 20260622 | ATRC   | 0                   | 209          | 378          | M      |
| 20260622 | ATRO   | 0                   | 151          | 151          | M      |
| 20260622 | ATS    | 93                  | 93           | 417          | M      |
| 20260622 | AU     | 0                   | 331          | 8512         | M      |
| 20260622 | AUB    | 0                   | 295          | 718          | M      |
| 20260622 | AUGM   | 0                   | 0            | 100          | M      |
| 20260622 | AUGO   | 0                   | 165          | 165          | M      |
| 20260622 | AUID   | 0                   | 252          | 252          | M      |
| 20260622 | AUPH   | 0                   | 252          | 1627         | M      |
| 20260622 | AUR    | 0                   | 687          | 3391         | M      |
| 20260622 | AURA   | 0                   | 0            | 566          | M      |
| 20260622 | AUTL   | 0                   | 0            | 2            | M      |
| 20260622 | AVA    | 0                   | 75           | 149          | M      |
| 20260622 | AVAH   | 0                   | 381          | 686          | M      |
| 20260622 | AVAL   | 0                   | 1004         | 1029         | M      |
| 20260622 | AVAV   | 0                   | 29           | 281          | M      |
| 20260622 | AVB    | 0                   | 288          | 1033         | M      |
| 20260622 | AVBH   | 0                   | 3            | 3            | M      |
| 20260622 | AVBP   | 0                   | 196          | 417          | M      |
| 20260622 | AVD    | 0                   | 861          | 1162         | M      |
| 20260622 | AVDE   | 0                   | 254          | 262          | M      |
| 20260622 | AVDV   | 0                   | 1            | 17           | M      |
| 20260622 | AVEM   | 0                   | 0            | 6234         | M      |
| 20260622 | AVES   | 0                   | 0            | 28           | M      |
| 20260622 | AVEX   | 0                   | 0            | 105          | M      |
| 20260622 | AVGO   | 12                  | 12249        | 183021       | M      |
| 20260622 | AVGX   | 0                   | 40           | 40           | M      |
| 20260622 | AVIG   | 0                   | 100          | 100          | M      |
| 20260622 | AVIR   | 0                   | 51           | 51           | M      |
| 20260622 | AVIV   | 0                   | 0            | 6            | M      |
| 20260622 | AVL    | 0                   | 100          | 100          | M      |
| 20260622 | AVLN   | 0                   | 177          | 177          | M      |
| 20260622 | AVLV   | 0                   | 490          | 490          | M      |
| 20260622 | AVNS   | 0                   | 106          | 107          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | AVNT   | 0                   | 627          | 855          | M      |
| 20260622 | AVNW   | 0                   | 0            | 2            | M      |
| 20260622 | AVO    | 0                   | 1476         | 1476         | M      |
| 20260622 | AVPT   | 0                   | 271          | 979          | M      |
| 20260622 | AVR    | 0                   | 514          | 2292         | M      |
| 20260622 | AVTR   | 0                   | 20915        | 27851        | M      |
| 20260622 | AVTX   | 0                   | 1491         | 2641         | M      |
| 20260622 | AVUV   | 0                   | 459          | 500          | M      |
| 20260622 | AVXL   | 0                   | 2            | 5            | M      |
| 20260622 | AVY    | 0                   | 0            | 246          | M      |
| 20260622 | AWI    | 0                   | 165          | 165          | M      |
| 20260622 | AWK    | 0                   | 493          | 628          | M      |
| 20260622 | AWR    | 0                   | 0            | 49           | M      |
| 20260622 | AX     | 0                   | 67           | 67           | M      |
| 20260622 | AXGN   | 0                   | 548          | 851          | M      |
| 20260622 | AXIA   | 0                   | 245          | 3261         | M      |
| 20260622 | AXON   | 0                   | 6            | 217          | M      |
| 20260622 | AXP    | 0                   | 2890         | 3155         | M      |
| 20260622 | AXR    | 0                   | 2            | 2            | M      |
| 20260622 | AXS    | 0                   | 142          | 625          | M      |
| 20260622 | AXSM   | 0                   | 8            | 16           | M      |
| 20260622 | AXTA   | 0                   | 253          | 353          | M      |
| 20260622 | AXTI   | 244                 | 2645         | 97739        | M      |
| 20260622 | AXTX   | 0                   | 18           | 73           | M      |
| 20260622 | AYA    | 0                   | 0            | 3            | M      |
| 20260622 | AYI    | 0                   | 128          | 132          | M      |
| 20260622 | AZ     | 0                   | 166          | 166          | M      |
| 20260622 | AZN    | 0                   | 217          | 289          | M      |
| 20260622 | AZO    | 0                   | 149          | 255          | M      |
| 20260622 | AZTA   | 0                   | 0            | 523          | M      |
| 20260622 | AZTR   | 1200                | 4300         | 4300         | M      |
| 20260622 | AZZ    | 0                   | 7            | 11           | M      |
| 20260622 | B      | 0                   | 10           | 2987         | M      |
| 20260622 | BA     | 0                   | 207          | 31097        | M      |
| 20260622 | BABA   | 0                   | 24311        | 67385        | M      |
| 20260622 | BABO   | 0                   | 30           | 192          | M      |
| 20260622 | BABX   | 0                   | 100          | 700          | M      |
| 20260622 | BAC    | 636                 | 8246         | 21799        | M      |
| 20260622 | BACC   | 0                   | 0            | 100          | M      |
| 20260622 | BAER   | 0                   | 100          | 100          | M      |
| 20260622 | BAH    | 0                   | 808          | 1673         | M      |
| 20260622 | BAI    | 0                   | 100          | 15074        | M      |
| 20260622 | BAK    | 0                   | 0            | 120          | M      |
| 20260622 | BALI   | 0                   | 306          | 306          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | BALL   | 0                   | 768          | 1408         | M      |
| 20260622 | BAM    | 301                 | 1111         | 3777         | M      |
| 20260622 | BANC   | 0                   | 554          | 807          | M      |
| 20260622 | BAND   | 0                   | 12           | 12           | M      |
| 20260622 | BANF   | 0                   | 5            | 5            | M      |
| 20260622 | BANX   | 0                   | 3            | 4            | M      |
| 20260622 | BAP    | 0                   | 0            | 40           | M      |
| 20260622 | BATL   | 0                   | 1531         | 2980         | M      |
| 20260622 | BAX    | 0                   | 3087         | 3621         | M      |
| 20260622 | BB     | 0                   | 13358        | 20350        | M      |
| 20260622 | BBAI   | 0                   | 4627         | 5269         | M      |
| 20260622 | BBAR   | 0                   | 981          | 1402         | M      |
| 20260622 | BBAX   | 0                   | 0            | 31           | M      |
| 20260622 | BBBY   | 0                   | 4            | 25           | M      |
| 20260622 | BBCP   | 0                   | 246          | 246          | M      |
| 20260622 | BBCQ   | 0                   | 0            | 200          | M      |
| 20260622 | BBD    | 0                   | 27800        | 73597        | M      |
| 20260622 | BBDC   | 0                   | 0            | 791          | M      |
| 20260622 | BBIO   | 0                   | 298          | 514          | M      |
| 20260622 | BBJP   | 0                   | 200          | 657          | M      |
| 20260622 | BBN    | 0                   | 0            | 300          | M      |
| 20260622 | BBNX   | 0                   | 501          | 553          | M      |
| 20260622 | BBSI   | 0                   | 2            | 68           | M      |
| 20260622 | BBT    | 0                   | 0            | 118          | M      |
| 20260622 | BBUC   | 0                   | 0            | 658          | M      |
| 20260622 | BBVA   | 0                   | 4536         | 10755        | M      |
| 20260622 | BBW    | 0                   | 6            | 8            | M      |
| 20260622 | BBWI   | 0                   | 884          | 3813         | M      |
| 20260622 | BBY    | 188                 | 314          | 887          | M      |
| 20260622 | BC     | 0                   | 0            | 178          | M      |
| 20260622 | BCAX   | 0                   | 300          | 356          | M      |
| 20260622 | BCBP   | 0                   | 100          | 102          | M      |
| 20260622 | BCC    | 0                   | 136          | 145          | M      |
| 20260622 | BCD    | 0                   | 0            | 100          | M      |
| 20260622 | BCE    | 0                   | 267          | 2608         | M      |
| 20260622 | BCH    | 0                   | 137          | 177          | M      |
| 20260622 | BCIC   | 0                   | 0            | 100          | M      |
| 20260622 | BCML   | 0                   | 88           | 140          | M      |
| 20260622 | BCPC   | 0                   | 1            | 1            | M      |
| 20260622 | BCRX   | 0                   | 159          | 3477         | M      |
| 20260622 | BCS    | 0                   | 575          | 3055         | M      |
| 20260622 | BCSF   | 0                   | 266          | 281          | M      |
| 20260622 | BCX    | 0                   | 100          | 177          | M      |
| 20260622 | BCYC   | 0                   | 1            | 1            | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | BDC     | 0                   | 0            | 37           | M      |
| 20260622 | BDN     | 0                   | 769          | 1861         | M      |
| 20260622 | BDVL    | 0                   | 0            | 119          | M      |
| 20260622 | BDX     | 457                 | 1108         | 2750         | M      |
| 20260622 | BDYN    | 0                   | 0            | 170          | M      |
| 20260622 | BE      | 0                   | 4187         | 22680        | M      |
| 20260622 | BEAM    | 0                   | 490          | 558          | M      |
| 20260622 | BEEM    | 0                   | 17           | 17           | M      |
| 20260622 | BEKE    | 0                   | 6630         | 12629        | M      |
| 20260622 | BELFA   | 0                   | 1            | 1            | M      |
| 20260622 | BELFB   | 0                   | 0            | 16           | M      |
| 20260622 | BEN     | 0                   | 883          | 1731         | M      |
| 20260622 | BEP     | 0                   | 4825         | 7500         | M      |
| 20260622 | BEPC    | 0                   | 10228        | 10331        | M      |
| 20260622 | BERZ    | 0                   | 0            | 200          | M      |
| 20260622 | BESS    | 0                   | 0            | 700          | M      |
| 20260622 | BESS WS | 0                   | 0            | 4            | M      |
| 20260622 | BETA    | 0                   | 1436         | 1636         | M      |
| 20260622 | BETR    | 0                   | 0            | 31           | M      |
| 20260622 | BF A    | 0                   | 259          | 261          | M      |
| 20260622 | BF B    | 0                   | 2181         | 3733         | M      |
| 20260622 | BFAM    | 0                   | 74           | 121          | M      |
| 20260622 | BFH     | 0                   | 43           | 46           | M      |
| 20260622 | BFLY    | 2818                | 4962         | 20203        | M      |
| 20260622 | BFS     | 0                   | 0            | 100          | M      |
| 20260622 | BFST    | 0                   | 9            | 26           | M      |
| 20260622 | BG      | 461                 | 1291         | 3204         | M      |
| 20260622 | BGC     | 0                   | 74           | 237          | M      |
| 20260622 | BGS     | 0                   | 3            | 3            | M      |
| 20260622 | BGSF    | 0                   | 0            | 15           | M      |
| 20260622 | BGSI    | 0                   | 12           | 72           | M      |
| 20260622 | BHC     | 0                   | 1301         | 1854         | M      |
| 20260622 | BHE     | 0                   | 4            | 1909         | M      |
| 20260622 | BHF     | 0                   | 134          | 751          | M      |
| 20260622 | BHP     | 0                   | 1904         | 19696        | M      |
| 20260622 | BHR     | 0                   | 100          | 100          | M      |
| 20260622 | BHRB    | 0                   | 15           | 71           | M      |
| 20260622 | BHVN    | 0                   | 400          | 2462         | M      |
| 20260622 | BHYP    | 0                   | 10           | 10           | M      |
| 20260622 | BIAF    | 0                   | 312          | 1131         | M      |
| 20260622 | BIDU    | 0                   | 1427         | 2802         | M      |
| 20260622 | BIIB    | 0                   | 125          | 125          | M      |
| 20260622 | BIL     | 0                   | 21098        | 23798        | M      |
| 20260622 | BILI    | 0                   | 100          | 5058         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | BILL   | 0                   | 377          | 15491        | M      |
| 20260622 | BINC   | 0                   | 400          | 400          | M      |
| 20260622 | BIOA   | 0                   | 84           | 149          | M      |
| 20260622 | BIP    | 200                 | 2775         | 5813         | M      |
| 20260622 | BIPC   | 0                   | 2653         | 2750         | M      |
| 20260622 | BIRD   | 0                   | 1572         | 2577         | M      |
| 20260622 | BIRK   | 0                   | 563          | 2559         | M      |
| 20260622 | BITA   | 0                   | 100          | 100          | M      |
| 20260622 | BITI   | 0                   | 1631         | 1631         | M      |
| 20260622 | BITO   | 0                   | 11769        | 14946        | M      |
| 20260622 | BITU   | 0                   | 127          | 152          | M      |
| 20260622 | BITX   | 0                   | 4579         | 4579         | M      |
| 20260622 | BIV    | 0                   | 0            | 1101         | M      |
| 20260622 | BIVI   | 0                   | 3            | 7            | M      |
| 20260622 | BIZD   | 0                   | 1161         | 2257         | M      |
| 20260622 | BJ     | 0                   | 183          | 681          | M      |
| 20260622 | BJRI   | 0                   | 2            | 64           | M      |
| 20260622 | BKD    | 0                   | 0            | 47           | M      |
| 20260622 | BKE    | 0                   | 47           | 302          | M      |
| 20260622 | BKH    | 0                   | 11           | 11           | M      |
| 20260622 | BKKT   | 0                   | 11608        | 12575        | M      |
| 20260622 | BKLN   | 0                   | 1600         | 23200        | M      |
| 20260622 | BKNG   | 0                   | 3283         | 6912         | M      |
| 20260622 | BKR    | 0                   | 674          | 2004         | M      |
| 20260622 | BKSY   | 0                   | 355          | 971          | M      |
| 20260622 | BKTI   | 0                   | 22           | 27           | M      |
| 20260622 | BKU    | 0                   | 50           | 278          | M      |
| 20260622 | BKV    | 0                   | 347          | 511          | M      |
| 20260622 | BL     | 0                   | 1303         | 1303         | M      |
| 20260622 | BLBD   | 0                   | 0            | 8            | M      |
| 20260622 | BLCO   | 0                   | 100          | 100          | M      |
| 20260622 | BLCR   | 0                   | 516          | 516          | M      |
| 20260622 | BLD    | 0                   | 1102         | 2802         | M      |
| 20260622 | BLDP   | 0                   | 33           | 2135         | M      |
| 20260622 | BLDR   | 0                   | 498          | 723          | M      |
| 20260622 | BLK    | 0                   | 104          | 138          | M      |
| 20260622 | BLKB   | 0                   | 1314         | 2438         | M      |
| 20260622 | BLLN   | 0                   | 0            | 322          | M      |
| 20260622 | BLMN   | 0                   | 1225         | 6982         | M      |
| 20260622 | BLND   | 0                   | 600          | 957          | M      |
| 20260622 | BLNK   | 0                   | 0            | 500          | M      |
| 20260622 | BLSH   | 0                   | 411          | 1973         | M      |
| 20260622 | BLTE   | 0                   | 9            | 9            | M      |
| 20260622 | BLUWU  | 0                   | 0            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | BLV    | 0                   | 5078         | 5078         | M      |
| 20260622 | BLX    | 0                   | 146          | 146          | M      |
| 20260622 | BMA    | 0                   | 44           | 44           | M      |
| 20260622 | BMAY   | 0                   | 0            | 100          | M      |
| 20260622 | BMBL   | 0                   | 1277         | 1316         | M      |
| 20260622 | BMEA   | 0                   | 0            | 1            | M      |
| 20260622 | BMEZ   | 0                   | 0            | 496          | M      |
| 20260622 | BMGL   | 0                   | 0            | 9            | M      |
| 20260622 | BMI    | 0                   | 0            | 23           | M      |
| 20260622 | BMNR   | 0                   | 5487         | 6712         | M      |
| 20260622 | BMNU   | 0                   | 315204       | 509346       | M      |
| 20260622 | BMO    | 0                   | 88           | 88           | M      |
| 20260622 | BMRN   | 0                   | 55           | 2964         | M      |
| 20260622 | BMV    | 1497                | 5229         | 943366       | M      |
| 20260622 | BN     | 0                   | 269          | 1398         | M      |
| 20260622 | BNC    | 0                   | 4            | 4            | M      |
| 20260622 | BND    | 0                   | 2234         | 2320         | M      |
| 20260622 | BNDX   | 0                   | 0            | 1570         | M      |
| 20260622 | BNED   | 0                   | 206          | 207          | M      |
| 20260622 | BNKK   | 0                   | 3            | 3            | M      |
| 20260622 | BNL    | 0                   | 100          | 878          | M      |
| 20260622 | BNO    | 0                   | 706          | 725          | M      |
| 20260622 | BNR    | 0                   | 0            | 20           | M      |
| 20260622 | BNS    | 0                   | 2571         | 2985         | M      |
| 20260622 | BNT    | 0                   | 0            | 3            | M      |
| 20260622 | BNTX   | 0                   | 0            | 660          | M      |
| 20260622 | BNY    | 0                   | 350          | 630          | M      |
| 20260622 | BOBS   | 0                   | 8            | 17           | M      |
| 20260622 | BOC    | 0                   | 0            | 645          | M      |
| 20260622 | BODI   | 0                   | 19           | 25           | M      |
| 20260622 | BOF    | 0                   | 9            | 9            | M      |
| 20260622 | BOH    | 0                   | 0            | 63           | M      |
| 20260622 | BOIL   | 0                   | 344          | 360          | M      |
| 20260622 | BOKF   | 0                   | 100          | 121          | M      |
| 20260622 | BOND   | 0                   | 200          | 363          | M      |
| 20260622 | BOOT   | 0                   | 16           | 17           | M      |
| 20260622 | BORR   | 0                   | 842          | 1120         | M      |
| 20260622 | BOT    | 1                   | 52           | 52           | M      |
| 20260622 | BOTJ   | 0                   | 18           | 18           | M      |
| 20260622 | BOTZ   | 0                   | 252          | 335          | M      |
| 20260622 | BOW    | 0                   | 5            | 16           | M      |
| 20260622 | BOX    | 0                   | 291          | 525          | M      |
| 20260622 | BOXX   | 0                   | 3300         | 4000         | M      |
| 20260622 | BP     | 0                   | 2909         | 11704        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | BPOP   | 0                   | 71           | 71           | M      |
| 20260622 | BPRN   | 0                   | 0            | 5            | M      |
| 20260622 | BR     | 0                   | 143          | 167          | M      |
| 20260622 | BRBR   | 0                   | 4042         | 17562        | M      |
| 20260622 | BRC    | 0                   | 0            | 7            | M      |
| 20260622 | BRCB   | 0                   | 5            | 86           | M      |
| 20260622 | BRCC   | 0                   | 200          | 200          | M      |
| 20260622 | BRIE   | 0                   | 0            | 100          | M      |
| 20260622 | BRK B  | 0                   | 1452         | 585302       | M      |
| 20260622 | BRKR   | 0                   | 638          | 1167         | M      |
| 20260622 | BRLT   | 0                   | 0            | 122          | M      |
| 20260622 | BRN    | 124                 | 194          | 194          | M      |
| 20260622 | BRO    | 0                   | 552          | 1640         | M      |
| 20260622 | BROS   | 0                   | 100          | 477          | M      |
| 20260622 | BRR    | 0                   | 420          | 1302         | M      |
| 20260622 | BRSL   | 0                   | 92           | 908          | M      |
| 20260622 | BRSP   | 0                   | 1587         | 3542         | M      |
| 20260622 | BRUN   | 0                   | 1313         | 3267         | M      |
| 20260622 | BRX    | 0                   | 373          | 3146         | M      |
| 20260622 | BRZE   | 0                   | 3073         | 3258         | M      |
| 20260622 | BSAC   | 0                   | 0            | 22           | M      |
| 20260622 | BSBR   | 0                   | 0            | 704          | M      |
| 20260622 | BSCQ   | 0                   | 0            | 1100         | M      |
| 20260622 | BSCT   | 0                   | 1096         | 1096         | M      |
| 20260622 | BSCV   | 0                   | 800          | 800          | M      |
| 20260622 | BSCY   | 0                   | 600          | 600          | M      |
| 20260622 | BSM    | 0                   | 181          | 335          | M      |
| 20260622 | BSMV   | 0                   | 100          | 100          | M      |
| 20260622 | BSOL   | 0                   | 0            | 1329         | M      |
| 20260622 | BSV    | 0                   | 1145         | 1150         | M      |
| 20260622 | BSVN   | 0                   | 65           | 76           | M      |
| 20260622 | BSVO   | 0                   | 100          | 100          | M      |
| 20260622 | BSX    | 14                  | 7983         | 26570        | M      |
| 20260622 | BSY    | 0                   | 2621         | 4281         | M      |
| 20260622 | BTAI   | 0                   | 0            | 3            | M      |
| 20260622 | BTAL   | 0                   | 0            | 20           | M      |
| 20260622 | BTBD   | 0                   | 0            | 14           | M      |
| 20260622 | BTBT   | 2997                | 7041         | 21284        | M      |
| 20260622 | BTC    | 0                   | 1836         | 2636         | M      |
| 20260622 | BTCO   | 0                   | 0            | 600          | M      |
| 20260622 | BTDR   | 0                   | 4689         | 11708        | M      |
| 20260622 | BTE    | 0                   | 3312         | 3312         | M      |
| 20260622 | BTG    | 0                   | 3152         | 9890         | M      |
| 20260622 | BTGD   | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | BTGO   | 0                   | 100          | 301          | M      |
| 20260622 | BTI    | 0                   | 3396         | 3888         | M      |
| 20260622 | BTMD   | 0                   | 100          | 100          | M      |
| 20260622 | BTQ    | 1                   | 3715         | 5130         | M      |
| 20260622 | BTSG   | 0                   | 208          | 303          | M      |
| 20260622 | BTU    | 0                   | 434          | 1435         | M      |
| 20260622 | BTX    | 0                   | 0            | 100          | M      |
| 20260622 | BUD    | 0                   | 1002         | 2707         | M      |
| 20260622 | BUFD   | 0                   | 100          | 100          | M      |
| 20260622 | BUFR   | 0                   | 244          | 944          | M      |
| 20260622 | BUG    | 0                   | 265          | 365          | M      |
| 20260622 | BULL   | 0                   | 936          | 1452         | M      |
| 20260622 | BULZ   | 0                   | 246          | 246          | M      |
| 20260622 | BUR    | 0                   | 2            | 2            | M      |
| 20260622 | BURL   | 0                   | 68           | 242          | M      |
| 20260622 | BUSE   | 0                   | 159          | 159          | M      |
| 20260622 | BUUU   | 0                   | 0            | 505          | M      |
| 20260622 | BV     | 0                   | 215          | 372          | M      |
| 20260622 | BVFL   | 0                   | 44           | 44           | M      |
| 20260622 | BVN    | 0                   | 0            | 480          | M      |
| 20260622 | BVS    | 0                   | 590          | 590          | M      |
| 20260622 | BW     | 0                   | 940          | 3191         | M      |
| 20260622 | BWA    | 0                   | 681          | 58526        | M      |
| 20260622 | BWET   | 0                   | 0            | 104          | M      |
| 20260622 | BWFG   | 0                   | 389          | 844          | M      |
| 20260622 | BWIN   | 0                   | 1537         | 2082         | M      |
| 20260622 | BWLP   | 0                   | 100          | 100          | M      |
| 20260622 | BWX    | 0                   | 0            | 800          | M      |
| 20260622 | BWXT   | 0                   | 0            | 190          | M      |
| 20260622 | BX     | 0                   | 223          | 609          | M      |
| 20260622 | BXC    | 0                   | 4            | 5            | M      |
| 20260622 | BXDC   | 0                   | 496          | 626          | M      |
| 20260622 | BXMT   | 0                   | 421          | 600          | M      |
| 20260622 | BXP    | 0                   | 461          | 1922         | M      |
| 20260622 | BXSL   | 0                   | 398          | 473          | M      |
| 20260622 | BY     | 0                   | 7            | 80           | M      |
| 20260622 | BYD    | 0                   | 0            | 382          | M      |
| 20260622 | BYND   | 0                   | 0            | 800          | M      |
| 20260622 | BYRN   | 0                   | 0            | 1            | M      |
| 20260622 | BZ     | 0                   | 14010        | 19614        | M      |
| 20260622 | BZAI   | 0                   | 2127         | 8459         | M      |
| 20260622 | BZFD   | 0                   | 1815         | 1815         | M      |
| 20260622 | BZH    | 0                   | 0            | 114          | M      |
| 20260622 | BZUN   | 0                   | 0            | 100          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | C      | 1398                | 3053         | 192216       | M      |
| 20260622 | C PRN  | 0                   | 0            | 631          | M      |
| 20260622 | CAAP   | 0                   | 102          | 236          | M      |
| 20260622 | CABA   | 0                   | 0            | 350020       | M      |
| 20260622 | CABO   | 0                   | 123          | 123          | M      |
| 20260622 | CACI   | 0                   | 118          | 243          | M      |
| 20260622 | CADL   | 0                   | 1215         | 1971         | M      |
| 20260622 | CAE    | 0                   | 197          | 198          | M      |
| 20260622 | CAF    | 0                   | 300          | 309          | M      |
| 20260622 | CAG    | 0                   | 2110         | 9043         | M      |
| 20260622 | CAH    | 0                   | 6510         | 7343         | M      |
| 20260622 | CAI    | 0                   | 142          | 142          | M      |
| 20260622 | CAIE   | 0                   | 1050         | 1050         | M      |
| 20260622 | CAKE   | 0                   | 119          | 142          | M      |
| 20260622 | CAL    | 0                   | 0            | 608          | M      |
| 20260622 | CALM   | 0                   | 103          | 153          | M      |
| 20260622 | CALX   | 0                   | 135          | 443          | M      |
| 20260622 | CALY   | 0                   | 726          | 9926         | M      |
| 20260622 | CAMT   | 0                   | 22           | 64           | M      |
| 20260622 | CAN    | 0                   | 0            | 3500         | M      |
| 20260622 | CANE   | 0                   | 400          | 400          | M      |
| 20260622 | CAPL   | 0                   | 0            | 54           | M      |
| 20260622 | CAPR   | 0                   | 808          | 934          | M      |
| 20260622 | CAR    | 0                   | 469          | 2026         | M      |
| 20260622 | CARE   | 0                   | 19           | 26           | M      |
| 20260622 | CARG   | 0                   | 418          | 1751         | M      |
| 20260622 | CARL   | 0                   | 10           | 257          | M      |
| 20260622 | CARR   | 0                   | 876          | 4652         | M      |
| 20260622 | CARS   | 0                   | 0            | 2811         | M      |
| 20260622 | CART   | 0                   | 173          | 173          | M      |
| 20260622 | CASH   | 0                   | 5            | 25           | M      |
| 20260622 | CAST   | 0                   | 20           | 20           | M      |
| 20260622 | CASY   | 0                   | 0            | 11           | M      |
| 20260622 | CAT    | 1                   | 5554         | 602690       | M      |
| 20260622 | CATO   | 0                   | 0            | 11           | M      |
| 20260622 | CATX   | 0                   | 414          | 1984         | M      |
| 20260622 | CATY   | 0                   | 4            | 4            | M      |
| 20260622 | CAVA   | 0                   | 404          | 965          | M      |
| 20260622 | CB     | 0                   | 903          | 2023         | M      |
| 20260622 | CBAN   | 0                   | 0            | 64           | M      |
| 20260622 | CBC    | 0                   | 382          | 518          | M      |
| 20260622 | CBFV   | 0                   | 5            | 35           | M      |
| 20260622 | CBIO   | 0                   | 1557         | 1752         | M      |
| 20260622 | CBL    | 0                   | 0            | 38           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CBLL   | 0                   | 1715         | 31036        | M      |
| 20260622 | CBNA   | 0                   | 27           | 59           | M      |
| 20260622 | CBNK   | 0                   | 8            | 8            | M      |
| 20260622 | CBOE   | 0                   | 773          | 2880         | M      |
| 20260622 | CBRE   | 0                   | 25           | 654          | M      |
| 20260622 | CBRG   | 0                   | 166          | 406          | M      |
| 20260622 | CBRL   | 0                   | 221          | 1199         | M      |
| 20260622 | CBRS   | 0                   | 1609         | 3062         | M      |
| 20260622 | CBSH   | 0                   | 198          | 198          | M      |
| 20260622 | CBT    | 0                   | 200          | 201          | M      |
| 20260622 | CBU    | 0                   | 100          | 100          | M      |
| 20260622 | CBZ    | 0                   | 25           | 77           | M      |
| 20260622 | CC     | 0                   | 951          | 3832         | M      |
| 20260622 | CCAP   | 0                   | 0            | 125          | M      |
| 20260622 | CCBG   | 0                   | 64           | 174          | M      |
| 20260622 | CCC    | 0                   | 2443         | 4788         | M      |
| 20260622 | CCCC   | 0                   | 232          | 1987         | M      |
| 20260622 | CCEP   | 0                   | 265          | 535          | M      |
| 20260622 | CCI    | 0                   | 352          | 3392         | M      |
| 20260622 | CCJ    | 0                   | 4661         | 6151         | M      |
| 20260622 | CCK    | 0                   | 259          | 683          | M      |
| 20260622 | CCL    | 772                 | 8613         | 1322435      | M      |
| 20260622 | CCM    | 0                   | 3            | 3            | M      |
| 20260622 | CCNE   | 0                   | 0            | 83           | M      |
| 20260622 | CCO    | 0                   | 5584         | 7344         | M      |
| 20260622 | CCOI   | 0                   | 100          | 135          | M      |
| 20260622 | CCRN   | 0                   | 2140         | 5751         | M      |
| 20260622 | CCS    | 0                   | 1            | 6            | M      |
| 20260622 | CCUP   | 0                   | 3761         | 3761         | M      |
| 20260622 | CD     | 0                   | 1            | 1            | M      |
| 20260622 | CDE    | 1593                | 23640        | 27042        | M      |
| 20260622 | CDLR   | 0                   | 108          | 181          | M      |
| 20260622 | CDNA   | 0                   | 0            | 8            | M      |
| 20260622 | CDNL   | 0                   | 456          | 556          | M      |
| 20260622 | CDNS   | 8                   | 531          | 541071       | M      |
| 20260622 | CDP    | 0                   | 142          | 882          | M      |
| 20260622 | CDRE   | 0                   | 736          | 737          | M      |
| 20260622 | CDRO   | 0                   | 0            | 1400         | M      |
| 20260622 | CDT    | 1484                | 11753        | 36254        | M      |
| 20260622 | CDW    | 0                   | 253          | 1293         | M      |
| 20260622 | CDXS   | 0                   | 17           | 18           | M      |
| 20260622 | CDZI   | 0                   | 8            | 16           | M      |
| 20260622 | CE     | 0                   | 22           | 195          | M      |
| 20260622 | CECO   | 0                   | 1811         | 2128         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CEF    | 0                   | 100          | 250          | M      |
| 20260622 | CEG    | 0                   | 356          | 9105         | M      |
| 20260622 | CELC   | 0                   | 117          | 117          | M      |
| 20260622 | CELH   | 0                   | 21707        | 38504        | M      |
| 20260622 | CENTA  | 0                   | 6            | 6            | M      |
| 20260622 | CENX   | 0                   | 110          | 952          | M      |
| 20260622 | CEPO   | 0                   | 0            | 100          | M      |
| 20260622 | CEPT   | 0                   | 115          | 157          | M      |
| 20260622 | CEPU   | 0                   | 0            | 50           | M      |
| 20260622 | CERS   | 0                   | 344          | 344          | M      |
| 20260622 | CERT   | 0                   | 571          | 579          | M      |
| 20260622 | CEVA   | 0                   | 10           | 21           | M      |
| 20260622 | CF     | 0                   | 299          | 10429        | M      |
| 20260622 | CFBK   | 0                   | 1            | 1            | M      |
| 20260622 | CFFI   | 0                   | 1            | 4            | M      |
| 20260622 | CFFN   | 0                   | 73           | 701          | M      |
| 20260622 | CFG    | 0                   | 1875         | 77347        | M      |
| 20260622 | CFR    | 0                   | 27           | 27           | M      |
| 20260622 | CG     | 0                   | 22           | 131          | M      |
| 20260622 | CGAU   | 0                   | 16           | 156          | M      |
| 20260622 | CGBD   | 0                   | 1767         | 2056         | M      |
| 20260622 | CGBL   | 0                   | 299          | 600          | M      |
| 20260622 | CGC    | 0                   | 17800        | 17800        | M      |
| 20260622 | CGCB   | 0                   | 100          | 222          | M      |
| 20260622 | CGCP   | 0                   | 100          | 610          | M      |
| 20260622 | CGDV   | 0                   | 1047         | 1347         | M      |
| 20260622 | CGEM   | 0                   | 57           | 4693         | M      |
| 20260622 | CGEN   | 0                   | 0            | 150          | M      |
| 20260622 | CGGR   | 0                   | 398          | 1398         | M      |
| 20260622 | CGIC   | 0                   | 3095         | 3139         | M      |
| 20260622 | CGIE   | 0                   | 0            | 1686         | M      |
| 20260622 | CGNG   | 0                   | 10           | 114          | M      |
| 20260622 | CGNT   | 0                   | 173          | 356          | M      |
| 20260622 | CGNX   | 0                   | 271          | 271          | M      |
| 20260622 | CGON   | 0                   | 261          | 14261        | M      |
| 20260622 | CGSM   | 0                   | 1000         | 1000         | M      |
| 20260622 | CGTX   | 0                   | 274          | 1051         | M      |
| 20260622 | CGXU   | 0                   | 200          | 200          | M      |
| 20260622 | CHA    | 0                   | 573          | 773          | M      |
| 20260622 | CHCO   | 0                   | 1            | 1            | M      |
| 20260622 | CHCT   | 0                   | 77           | 77           | M      |
| 20260622 | CHD    | 0                   | 276          | 1345         | M      |
| 20260622 | CHDN   | 0                   | 0            | 226          | M      |
| 20260622 | CHEF   | 0                   | 85           | 423          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CHGG   | 0                   | 0            | 1672         | M      |
| 20260622 | CHH    | 0                   | 276          | 276          | M      |
| 20260622 | CHIQ   | 0                   | 41           | 284          | M      |
| 20260622 | CHKP   | 0                   | 267          | 267          | M      |
| 20260622 | CHMG   | 0                   | 4            | 8            | M      |
| 20260622 | CHMI   | 0                   | 18           | 673          | M      |
| 20260622 | CHPT   | 0                   | 274          | 382          | M      |
| 20260622 | CHPX   | 0                   | 0            | 165          | M      |
| 20260622 | CHPY   | 0                   | 200          | 200          | M      |
| 20260622 | CHRD   | 0                   | 10           | 1191         | M      |
| 20260622 | CHRN   | 0                   | 101          | 101          | M      |
| 20260622 | CHRS   | 0                   | 0            | 25           | M      |
| 20260622 | CHRW   | 0                   | 9            | 321          | M      |
| 20260622 | CHTR   | 261                 | 1600         | 568683       | M      |
| 20260622 | CHWY   | 600                 | 14028        | 31293        | M      |
| 20260622 | CHYM   | 0                   | 3499         | 4392         | M      |
| 20260622 | CI     | 406                 | 907          | 1690         | M      |
| 20260622 | CIA    | 0                   | 0            | 1            | M      |
| 20260622 | CIB    | 0                   | 0            | 339          | M      |
| 20260622 | CIBR   | 0                   | 100          | 1184         | M      |
| 20260622 | CIEG   | 0                   | 0            | 300          | M      |
| 20260622 | CIEN   | 1                   | 918          | 99491        | M      |
| 20260622 | CIFR   | 0                   | 6731         | 233602       | M      |
| 20260622 | CIG    | 0                   | 119225       | 147613       | M      |
| 20260622 | CIIT   | 180                 | 180          | 180          | M      |
| 20260622 | CIM    | 0                   | 249          | 600          | M      |
| 20260622 | CINF   | 0                   | 122          | 125          | M      |
| 20260622 | CINT   | 0                   | 0            | 1            | M      |
| 20260622 | CION   | 0                   | 1038         | 1038         | M      |
| 20260622 | CITR   | 0                   | 13           | 13           | M      |
| 20260622 | CIVB   | 0                   | 0            | 58           | M      |
| 20260622 | CIX    | 0                   | 4            | 62           | M      |
| 20260622 | CL     | 0                   | 520          | 1641         | M      |
| 20260622 | CLAR   | 0                   | 68           | 68           | M      |
| 20260622 | CLB    | 0                   | 183          | 185          | M      |
| 20260622 | CLBK   | 0                   | 17           | 17           | M      |
| 20260622 | CLBT   | 0                   | 1184         | 1282         | M      |
| 20260622 | CLDI   | 0                   | 0            | 1100         | M      |
| 20260622 | CLDT   | 0                   | 0            | 295          | M      |
| 20260622 | CLDX   | 0                   | 334          | 334          | M      |
| 20260622 | CLF    | 0                   | 15482        | 2981395      | M      |
| 20260622 | CLFD   | 0                   | 15           | 26           | M      |
| 20260622 | CLH    | 0                   | 86           | 111          | M      |
| 20260622 | CLLS   | 0                   | 48           | 48           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CLMT   | 0                   | 85           | 589          | M      |
| 20260622 | CLOU   | 0                   | 300          | 400          | M      |
| 20260622 | CLOV   | 0                   | 12           | 1162         | M      |
| 20260622 | CLPR   | 0                   | 0            | 272          | M      |
| 20260622 | CLPT   | 0                   | 177          | 271          | M      |
| 20260622 | CLRB   | 0                   | 1            | 1            | M      |
| 20260622 | CLS    | 0                   | 114          | 160          | M      |
| 20260622 | CLSK   | 0                   | 3299         | 42429        | M      |
| 20260622 | CLSX   | 0                   | 257          | 257          | M      |
| 20260622 | CLVT   | 0                   | 5            | 7804         | M      |
| 20260622 | CLW    | 0                   | 12           | 175          | M      |
| 20260622 | CLWT   | 1                   | 1            | 5            | M      |
| 20260622 | CLX    | 0                   | 2253         | 6216         | M      |
| 20260622 | CLYM   | 3095                | 4585         | 5428         | M      |
| 20260622 | CM     | 0                   | 59           | 71           | M      |
| 20260622 | CMBT   | 0                   | 332          | 1053         | M      |
| 20260622 | CMC    | 0                   | 0            | 1            | M      |
| 20260622 | CMCL   | 0                   | 0            | 2            | M      |
| 20260622 | CMCO   | 0                   | 291          | 364          | M      |
| 20260622 | CMCSA  | 10983               | 29412        | 196288       | M      |
| 20260622 | CMDB   | 0                   | 0            | 100          | M      |
| 20260622 | CME    | 0                   | 54           | 530          | M      |
| 20260622 | CMF    | 0                   | 2            | 2            | M      |
| 20260622 | CMG    | 0                   | 17494        | 33837        | M      |
| 20260622 | CMI    | 0                   | 640          | 2019         | M      |
| 20260622 | CMP    | 0                   | 93           | 852          | M      |
| 20260622 | CMPR   | 0                   | 475          | 619          | M      |
| 20260622 | CMPS   | 0                   | 101467       | 377050       | M      |
| 20260622 | CMPX   | 0                   | 0            | 222          | M      |
| 20260622 | CMRC   | 0                   | 100          | 143          | M      |
| 20260622 | CMRE   | 0                   | 185          | 704          | M      |
| 20260622 | CMS    | 0                   | 3419         | 3646         | M      |
| 20260622 | CMT    | 0                   | 220          | 222          | M      |
| 20260622 | CMTG   | 0                   | 406          | 750          | M      |
| 20260622 | CMTL   | 0                   | 0            | 278          | M      |
| 20260622 | CMTV   | 0                   | 14           | 712          | M      |
| 20260622 | CNA    | 0                   | 81           | 269          | M      |
| 20260622 | CNC    | 0                   | 404          | 2146         | M      |
| 20260622 | CNDT   | 0                   | 797          | 1184         | M      |
| 20260622 | CNH    | 2110                | 8537         | 10562        | M      |
| 20260622 | CNI    | 0                   | 0            | 6            | M      |
| 20260622 | CNK    | 0                   | 295          | 1611         | M      |
| 20260622 | CNL    | 0                   | 0            | 4            | M      |
| 20260622 | CNM    | 0                   | 10           | 293          | M      |

| Date     | Symbol   | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|----------|---------------------|--------------|--------------|--------|
| 20260622 | CNMD     | 0                   | 231          | 631          | M      |
| 20260622 | CNNE     | 0                   | 22           | 64           | M      |
| 20260622 | CNO      | 0                   | 0            | 182          | M      |
| 20260622 | CNOB     | 0                   | 146          | 146          | M      |
| 20260622 | CNP      | 0                   | 2188         | 6206         | M      |
| 20260622 | CNQ      | 0                   | 105          | 11437        | M      |
| 20260622 | CNR      | 0                   | 6            | 6            | M      |
| 20260622 | CNS      | 0                   | 31           | 46           | M      |
| 20260622 | CNTA     | 0                   | 100          | 1732         | M      |
| 20260622 | CNTB     | 971                 | 1009         | 1009         | M      |
| 20260622 | CNTN     | 1682                | 1682         | 1682         | M      |
| 20260622 | CNVS     | 0                   | 1            | 1            | M      |
| 20260622 | CNX      | 0                   | 752          | 752          | M      |
| 20260622 | CNXC     | 0                   | 927          | 985          | M      |
| 20260622 | CNXN     | 0                   | 100          | 200          | M      |
| 20260622 | CNXT     | 0                   | 200          | 200          | M      |
| 20260622 | COAG     | 0                   | 353          | 402          | M      |
| 20260622 | COCO     | 0                   | 0            | 324          | M      |
| 20260622 | CODI     | 0                   | 22           | 1157         | M      |
| 20260622 | CODI PRC | 0                   | 100          | 100          | M      |
| 20260622 | CODX     | 0                   | 288          | 476          | M      |
| 20260622 | COF      | 586                 | 945          | 2103         | M      |
| 20260622 | COFS     | 0                   | 0            | 1            | M      |
| 20260622 | COGT     | 0                   | 327          | 385          | M      |
| 20260622 | COHR     | 0                   | 980          | 1368         | M      |
| 20260622 | COIA     | 0                   | 200          | 200          | M      |
| 20260622 | COIN     | 0                   | 2027         | 514701       | M      |
| 20260622 | COKE     | 0                   | 41           | 83           | M      |
| 20260622 | COLB     | 0                   | 509          | 1049         | M      |
| 20260622 | COLD     | 0                   | 0            | 903          | M      |
| 20260622 | COLL     | 0                   | 0            | 4            | M      |
| 20260622 | COLM     | 0                   | 0            | 7            | M      |
| 20260622 | COLO     | 0                   | 118          | 473          | M      |
| 20260622 | COM      | 0                   | 67           | 167          | M      |
| 20260622 | COMB     | 0                   | 0            | 200          | M      |
| 20260622 | COMP     | 0                   | 331          | 356          | M      |
| 20260622 | CON      | 0                   | 654          | 726          | M      |
| 20260622 | CONL     | 0                   | 4215         | 4225         | M      |
| 20260622 | COO      | 0                   | 246          | 1090         | M      |
| 20260622 | COOK     | 3                   | 913          | 1556         | M      |
| 20260622 | COP      | 0                   | 2169         | 4242         | M      |
| 20260622 | COPX     | 0                   | 2410         | 5981         | M      |
| 20260622 | COR      | 0                   | 53           | 257          | M      |
| 20260622 | CORN     | 0                   | 138          | 338          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CORO   | 0                   | 0            | 22           | M      |
| 20260622 | CORT   | 0                   | 55           | 227          | M      |
| 20260622 | CORZ   | 0                   | 512          | 3264         | M      |
| 20260622 | COSM   | 0                   | 0            | 1100         | M      |
| 20260622 | COSO   | 0                   | 52           | 266          | M      |
| 20260622 | COST   | 0                   | 1932         | 2459         | M      |
| 20260622 | COTY   | 0                   | 7978         | 11580        | M      |
| 20260622 | COUR   | 0                   | 0            | 1            | M      |
| 20260622 | COWG   | 0                   | 0            | 100          | M      |
| 20260622 | COWZ   | 0                   | 243          | 443          | M      |
| 20260622 | CP     | 0                   | 1070         | 1935         | M      |
| 20260622 | CPA    | 0                   | 123          | 609          | M      |
| 20260622 | CPAG   | 0                   | 100          | 200          | M      |
| 20260622 | CPAY   | 0                   | 136          | 239          | M      |
| 20260622 | CPB    | 0                   | 7944         | 22746        | M      |
| 20260622 | CPER   | 0                   | 216          | 616          | M      |
| 20260622 | CPF    | 0                   | 0            | 1            | M      |
| 20260622 | CPK    | 0                   | 100          | 100          | M      |
| 20260622 | CPNG   | 0                   | 1258         | 147585       | M      |
| 20260622 | CPRI   | 0                   | 268          | 722          | M      |
| 20260622 | CPRT   | 1                   | 19535        | 40982        | M      |
| 20260622 | CPRX   | 0                   | 200          | 200          | M      |
| 20260622 | CPS    | 0                   | 72           | 72           | M      |
| 20260622 | CPSH   | 0                   | 0            | 159          | M      |
| 20260622 | CPT    | 0                   | 2014         | 2709         | M      |
| 20260622 | CPZ    | 0                   | 0            | 300          | M      |
| 20260622 | CQQQ   | 0                   | 300          | 910          | M      |
| 20260622 | CR     | 0                   | 0            | 7            | M      |
| 20260622 | CRAI   | 0                   | 102          | 105          | M      |
| 20260622 | CRBG   | 0                   | 3411         | 5780         | M      |
| 20260622 | CRBP   | 0                   | 0            | 273          | M      |
| 20260622 | CRBU   | 0                   | 26           | 26           | M      |
| 20260622 | CRC    | 0                   | 0            | 69           | M      |
| 20260622 | CRCD   | 0                   | 6            | 30           | M      |
| 20260622 | CRCG   | 0                   | 52           | 52           | M      |
| 20260622 | CRCL   | 0                   | 2002         | 2063         | M      |
| 20260622 | CRCT   | 0                   | 0            | 137          | M      |
| 20260622 | CRDF   | 0                   | 0            | 720          | M      |
| 20260622 | CRDO   | 200                 | 860          | 1373         | M      |
| 20260622 | CREG   | 0                   | 34           | 34           | M      |
| 20260622 | CRESY  | 0                   | 3            | 3            | M      |
| 20260622 | CRGY   | 0                   | 100          | 4857         | M      |
| 20260622 | CRH    | 0                   | 98           | 1554         | M      |
| 20260622 | CRI    | 0                   | 7            | 775          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CRIS   | 0                   | 300          | 300          | M      |
| 20260622 | CRK    | 0                   | 961          | 4334         | M      |
| 20260622 | CRL    | 0                   | 7            | 49           | M      |
| 20260622 | CRM    | 560                 | 2743         | 1425702      | M      |
| 20260622 | CRMD   | 0                   | 101          | 1200         | M      |
| 20260622 | CRMG   | 0                   | 100          | 2349         | M      |
| 20260622 | CRML   | 0                   | 1392         | 1397         | M      |
| 20260622 | CRMT   | 0                   | 753          | 1146         | M      |
| 20260622 | CRNC   | 0                   | 112          | 620          | M      |
| 20260622 | CRNT   | 0                   | 536          | 536          | M      |
| 20260622 | CRNX   | 0                   | 240          | 632          | M      |
| 20260622 | CRON   | 0                   | 3665         | 7665         | M      |
| 20260622 | CROX   | 0                   | 237          | 461          | M      |
| 20260622 | CRS    | 0                   | 273          | 402          | M      |
| 20260622 | CRSP   | 0                   | 228          | 524          | M      |
| 20260622 | CRSR   | 0                   | 256          | 3516         | M      |
| 20260622 | CRUS   | 0                   | 154          | 160          | M      |
| 20260622 | CRVO   | 0                   | 100          | 170          | M      |
| 20260622 | CRVS   | 0                   | 257          | 451          | M      |
| 20260622 | CRWD   | 0                   | 4            | 64208        | M      |
| 20260622 | CRWU   | 0                   | 150          | 150          | M      |
| 20260622 | CRWV   | 76                  | 8234         | 401196       | M      |
| 20260622 | CSAN   | 0                   | 1073         | 1074         | M      |
| 20260622 | CSCO   | 3074                | 9336         | 292869       | M      |
| 20260622 | CSGP   | 0                   | 1818         | 2334         | M      |
| 20260622 | CSHI   | 0                   | 300          | 500          | M      |
| 20260622 | CSIQ   | 0                   | 716          | 1099         | M      |
| 20260622 | CSL    | 0                   | 54           | 55           | M      |
| 20260622 | CSRE   | 0                   | 165          | 165          | M      |
| 20260622 | CSTL   | 0                   | 0            | 366          | M      |
| 20260622 | CSTM   | 0                   | 100          | 473          | M      |
| 20260622 | CSW    | 0                   | 8            | 8            | M      |
| 20260622 | CSWC   | 0                   | 1            | 1            | M      |
| 20260622 | CSX    | 1295                | 1798         | 4767         | M      |
| 20260622 | CTA    | 0                   | 0            | 2            | M      |
| 20260622 | CTAS   | 0                   | 124          | 298          | M      |
| 20260622 | CTBI   | 0                   | 63           | 109          | M      |
| 20260622 | CTEV   | 0                   | 1            | 1            | M      |
| 20260622 | CTGG   | 0                   | 0            | 274          | M      |
| 20260622 | CTGO   | 0                   | 373          | 548          | M      |
| 20260622 | CTKB   | 0                   | 0            | 1274         | M      |
| 20260622 | CTM    | 0                   | 100          | 500          | M      |
| 20260622 | CTMX   | 0                   | 48           | 398          | M      |
| 20260622 | CTNM   | 0                   | 0            | 267          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CTNT   | 0                   | 1            | 325          | M      |
| 20260622 | CTO    | 0                   | 0            | 190          | M      |
| 20260622 | CTOS   | 0                   | 0            | 564          | M      |
| 20260622 | CTRE   | 0                   | 208          | 2420         | M      |
| 20260622 | CTRI   | 0                   | 25           | 467          | M      |
| 20260622 | CTRN   | 0                   | 200          | 401          | M      |
| 20260622 | CTS    | 0                   | 0            | 126          | M      |
| 20260622 | CTSH   | 2233                | 2779         | 9419         | M      |
| 20260622 | CTVA   | 0                   | 1535         | 2793         | M      |
| 20260622 | CUBE   | 0                   | 0            | 866          | M      |
| 20260622 | CUE    | 1                   | 1            | 3            | M      |
| 20260622 | CURB   | 0                   | 183          | 308          | M      |
| 20260622 | CURI   | 0                   | 0            | 39           | M      |
| 20260622 | CUZ    | 0                   | 13           | 2325         | M      |
| 20260622 | CVBF   | 0                   | 63           | 380          | M      |
| 20260622 | CVE    | 0                   | 253          | 2588         | M      |
| 20260622 | CVGI   | 0                   | 19           | 19           | M      |
| 20260622 | CVI    | 0                   | 152          | 870          | M      |
| 20260622 | CVLG   | 0                   | 1            | 1            | M      |
| 20260622 | CVLT   | 0                   | 413          | 413          | M      |
| 20260622 | CVM    | 0                   | 300          | 300          | M      |
| 20260622 | CVNA   | 0                   | 2303         | 72848        | M      |
| 20260622 | CVRX   | 0                   | 1137         | 1137         | M      |
| 20260622 | CVS    | 2075                | 3658         | 61197        | M      |
| 20260622 | CVSA   | 0                   | 0            | 27           | M      |
| 20260622 | CVX    | 0                   | 461          | 1191         | M      |
| 20260622 | CW     | 0                   | 36           | 116          | M      |
| 20260622 | CWAN   | 0                   | 1100         | 22500        | M      |
| 20260622 | CWB    | 0                   | 700          | 800          | M      |
| 20260622 | CWBC   | 0                   | 121          | 147          | M      |
| 20260622 | CWCO   | 0                   | 0            | 2            | M      |
| 20260622 | CWEN   | 0                   | 24           | 588          | M      |
| 20260622 | CWH    | 0                   | 227          | 494          | M      |
| 20260622 | CWK    | 0                   | 1596         | 1609         | M      |
| 20260622 | CWST   | 529                 | 530          | 605          | M      |
| 20260622 | CWT    | 0                   | 52           | 579          | M      |
| 20260622 | CWVX   | 236                 | 436          | 1002         | M      |
| 20260622 | CX     | 0                   | 505          | 900          | M      |
| 20260622 | CXAI   | 0                   | 0            | 2029         | M      |
| 20260622 | CXDO   | 0                   | 0            | 33           | M      |
| 20260622 | CXM    | 0                   | 0            | 381          | M      |
| 20260622 | CXRN   | 0                   | 0            | 200          | M      |
| 20260622 | CXT    | 0                   | 670          | 812          | M      |
| 20260622 | CXW    | 0                   | 3882         | 7149         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | CYD    | 0                   | 103          | 103          | M      |
| 20260622 | CYH    | 0                   | 646          | 1247         | M      |
| 20260622 | CYN    | 0                   | 1            | 1            | M      |
| 20260622 | CYRX   | 0                   | 0            | 208          | M      |
| 20260622 | CYTK   | 0                   | 484          | 750484       | M      |
| 20260622 | CZFS   | 0                   | 0            | 11           | M      |
| 20260622 | CZR    | 0                   | 1186         | 2309         | M      |
| 20260622 | D      | 100                 | 1779         | 2080         | M      |
| 20260622 | DAC    | 0                   | 0            | 1            | M      |
| 20260622 | DAKT   | 0                   | 278          | 477          | M      |
| 20260622 | DAL    | 100                 | 1770         | 2889         | M      |
| 20260622 | DAN    | 0                   | 200          | 2051         | M      |
| 20260622 | DAO    | 0                   | 0            | 47           | M      |
| 20260622 | DAPP   | 0                   | 637          | 837          | M      |
| 20260622 | DAR    | 0                   | 205          | 1639         | M      |
| 20260622 | DASH   | 0                   | 577          | 661          | M      |
| 20260622 | DAVA   | 0                   | 3            | 3            | M      |
| 20260622 | DAVE   | 0                   | 50           | 224          | M      |
| 20260622 | DB     | 0                   | 1438         | 4153         | M      |
| 20260622 | DBA    | 0                   | 1429         | 1629         | M      |
| 20260622 | DBB    | 0                   | 0            | 100          | M      |
| 20260622 | DBC    | 0                   | 0            | 100          | M      |
| 20260622 | DBD    | 0                   | 191          | 191          | M      |
| 20260622 | DBE    | 0                   | 47           | 147          | M      |
| 20260622 | DBEF   | 0                   | 2            | 102          | M      |
| 20260622 | DBI    | 0                   | 864          | 1478         | M      |
| 20260622 | DBMF   | 0                   | 300          | 1101         | M      |
| 20260622 | DBO    | 0                   | 170          | 270          | M      |
| 20260622 | DBRG   | 0                   | 1112         | 1653         | M      |
| 20260622 | DBX    | 0                   | 373          | 880          | M      |
| 20260622 | DC     | 0                   | 133          | 7028         | M      |
| 20260622 | DCBO   | 0                   | 1            | 1            | M      |
| 20260622 | DCH    | 0                   | 305          | 1065         | M      |
| 20260622 | DCI    | 0                   | 97           | 101          | M      |
| 20260622 | DCO    | 0                   | 69           | 69           | M      |
| 20260622 | DCOM   | 0                   | 432          | 432          | M      |
| 20260622 | DCTH   | 0                   | 0            | 466          | M      |
| 20260622 | DD     | 309                 | 867          | 1510         | M      |
| 20260622 | DDD    | 0                   | 1260         | 4824         | M      |
| 20260622 | DDL    | 0                   | 201          | 702          | M      |
| 20260622 | DDOG   | 37                  | 1044         | 2912         | M      |
| 20260622 | DDS    | 0                   | 25           | 35           | M      |
| 20260622 | DE     | 0                   | 768          | 970          | M      |
| 20260622 | DEA    | 0                   | 493          | 515          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | DEC    | 0                   | 368          | 368          | M      |
| 20260622 | DECK   | 0                   | 513          | 514          | M      |
| 20260622 | DEFT   | 0                   | 38           | 1966         | M      |
| 20260622 | DEI    | 0                   | 127          | 725          | M      |
| 20260622 | DELL   | 951                 | 1561         | 31274        | M      |
| 20260622 | DEO    | 0                   | 342          | 3460         | M      |
| 20260622 | DERM   | 0                   | 16           | 16           | M      |
| 20260622 | DEXC   | 0                   | 0            | 200          | M      |
| 20260622 | DFAC   | 0                   | 1            | 201          | M      |
| 20260622 | DFAE   | 0                   | 0            | 2000         | M      |
| 20260622 | DFAI   | 0                   | 0            | 66           | M      |
| 20260622 | DFAS   | 0                   | 57           | 107          | M      |
| 20260622 | DFAU   | 0                   | 2            | 3            | M      |
| 20260622 | DFAX   | 0                   | 100          | 100          | M      |
| 20260622 | DFCF   | 0                   | 0            | 823          | M      |
| 20260622 | DFDV   | 0                   | 0            | 13           | M      |
| 20260622 | DFEN   | 0                   | 0            | 100          | M      |
| 20260622 | DFGR   | 0                   | 209          | 209          | M      |
| 20260622 | DFH    | 125                 | 888          | 2453         | M      |
| 20260622 | DFIC   | 0                   | 468          | 468          | M      |
| 20260622 | DFIN   | 0                   | 423          | 724          | M      |
| 20260622 | DFIS   | 0                   | 100          | 100          | M      |
| 20260622 | DFLV   | 0                   | 114          | 214          | M      |
| 20260622 | DFNS   | 800                 | 800          | 810          | M      |
| 20260622 | DFSD   | 0                   | 0            | 1005         | M      |
| 20260622 | DFTX   | 0                   | 8117         | 8924         | M      |
| 20260622 | DFUS   | 0                   | 300          | 300          | M      |
| 20260622 | DFUV   | 0                   | 0            | 2            | M      |
| 20260622 | DG     | 0                   | 480          | 1076         | M      |
| 20260622 | DGICA  | 0                   | 22           | 180          | M      |
| 20260622 | DGII   | 0                   | 1            | 1            | M      |
| 20260622 | DGRO   | 0                   | 200          | 660          | M      |
| 20260622 | DGRW   | 0                   | 100          | 100          | M      |
| 20260622 | DGS    | 0                   | 0            | 20           | M      |
| 20260622 | DGX    | 0                   | 0            | 74           | M      |
| 20260622 | DGXX   | 0                   | 2219         | 3702         | M      |
| 20260622 | DHI    | 1304                | 1508         | 3670         | M      |
| 20260622 | DHR    | 0                   | 686          | 1225         | M      |
| 20260622 | DHT    | 0                   | 4897         | 647307       | M      |
| 20260622 | DIA    | 0                   | 21904        | 2494831      | M      |
| 20260622 | DIHP   | 0                   | 307          | 507          | M      |
| 20260622 | DIN    | 0                   | 97           | 113          | M      |
| 20260622 | DINO   | 0                   | 300          | 481          | M      |
| 20260622 | DIOD   | 0                   | 0            | 103          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | DIS    | 442                 | 11992        | 17309        | M      |
| 20260622 | DIV    | 0                   | 100          | 100          | M      |
| 20260622 | DIVO   | 0                   | 901          | 901          | M      |
| 20260622 | DJCO   | 0                   | 3            | 3            | M      |
| 20260622 | DJT    | 0                   | 1270         | 1468         | M      |
| 20260622 | DK     | 0                   | 0            | 181          | M      |
| 20260622 | DKL    | 0                   | 100          | 100          | M      |
| 20260622 | DKNG   | 0                   | 7122         | 44897        | M      |
| 20260622 | DKS    | 0                   | 128          | 627          | M      |
| 20260622 | DLB    | 0                   | 266          | 416          | M      |
| 20260622 | DLO    | 0                   | 2017         | 2372         | M      |
| 20260622 | DLR    | 0                   | 299          | 1506         | M      |
| 20260622 | DLTH   | 0                   | 0            | 2            | M      |
| 20260622 | DLTR   | 0                   | 258          | 332          | M      |
| 20260622 | DLX    | 0                   | 210          | 435          | M      |
| 20260622 | DMLP   | 0                   | 0            | 1            | M      |
| 20260622 | DMRA   | 0                   | 1306         | 2095         | M      |
| 20260622 | DMRC   | 0                   | 1            | 1            | M      |
| 20260622 | DNA    | 0                   | 1            | 211          | M      |
| 20260622 | DNLI   | 0                   | 272          | 1522         | M      |
| 20260622 | DNN    | 0                   | 3771         | 8275         | M      |
| 20260622 | DNOW   | 0                   | 1654         | 2977         | M      |
| 20260622 | DNTH   | 0                   | 1            | 2            | M      |
| 20260622 | DNUT   | 0                   | 600          | 901          | M      |
| 20260622 | DOC    | 0                   | 10191        | 21034        | M      |
| 20260622 | DOCN   | 0                   | 196          | 44799        | M      |
| 20260622 | DOCS   | 0                   | 298          | 1486         | M      |
| 20260622 | DOCT   | 0                   | 0            | 100          | M      |
| 20260622 | DOCU   | 0                   | 532          | 925          | M      |
| 20260622 | DOGZ   | 0                   | 100          | 100          | M      |
| 20260622 | DOLE   | 0                   | 631          | 2028         | M      |
| 20260622 | DOMO   | 604                 | 604          | 7721         | M      |
| 20260622 | DON    | 0                   | 0            | 99           | M      |
| 20260622 | DORM   | 0                   | 218          | 218          | M      |
| 20260622 | DOV    | 0                   | 125          | 411          | M      |
| 20260622 | DOW    | 0                   | 13235        | 24268        | M      |
| 20260622 | DOX    | 0                   | 150          | 1540         | M      |
| 20260622 | DPRO   | 0                   | 1            | 1            | M      |
| 20260622 | DPZ    | 0                   | 74           | 147          | M      |
| 20260622 | DQ     | 0                   | 783          | 968          | M      |
| 20260622 | DRAM   | 0                   | 33345        | 1093808      | M      |
| 20260622 | DRD    | 0                   | 0            | 113          | M      |
| 20260622 | DRH    | 0                   | 1156         | 1691         | M      |
| 20260622 | DRI    | 0                   | 532          | 960          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | DRIO   | 0                   | 100          | 100          | M      |
| 20260622 | DRIP   | 0                   | 5000         | 8500         | M      |
| 20260622 | DRN    | 0                   | 400          | 501          | M      |
| 20260622 | DRS    | 0                   | 0            | 1            | M      |
| 20260622 | DRV    | 0                   | 0            | 200          | M      |
| 20260622 | DRVN   | 0                   | 0            | 551          | M      |
| 20260622 | DSGN   | 0                   | 557          | 797          | M      |
| 20260622 | DSGX   | 0                   | 1            | 110          | M      |
| 20260622 | DSP    | 0                   | 1            | 2            | M      |
| 20260622 | DSX    | 0                   | 511          | 3035         | M      |
| 20260622 | DT     | 5                   | 5024         | 8940         | M      |
| 20260622 | DTCR   | 0                   | 95           | 214          | M      |
| 20260622 | DTE    | 0                   | 358          | 618          | M      |
| 20260622 | DTM    | 0                   | 220          | 220          | M      |
| 20260622 | DTST   | 0                   | 1            | 1            | M      |
| 20260622 | DUK    | 0                   | 746          | 1047         | M      |
| 20260622 | DUOL   | 141                 | 1603         | 2765         | M      |
| 20260622 | DUOT   | 0                   | 259          | 472          | M      |
| 20260622 | DUST   | 0                   | 106          | 633          | M      |
| 20260622 | DV     | 0                   | 747          | 1911         | M      |
| 20260622 | DVA    | 0                   | 428          | 783          | M      |
| 20260622 | DVLT   | 0                   | 3230         | 3330         | M      |
| 20260622 | DVN    | 870                 | 2675         | 7426         | M      |
| 20260622 | DVY    | 0                   | 560          | 2400         | M      |
| 20260622 | DX     | 0                   | 214          | 2726         | M      |
| 20260622 | DXC    | 0                   | 979          | 5077         | M      |
| 20260622 | DXCM   | 0                   | 671          | 6992         | M      |
| 20260622 | DXJ    | 0                   | 107          | 205          | M      |
| 20260622 | DXPE   | 0                   | 1            | 1            | M      |
| 20260622 | DXYZ   | 0                   | 7715         | 13776        | M      |
| 20260622 | DY     | 0                   | 82           | 202          | M      |
| 20260622 | DYN    | 0                   | 600          | 6059         | M      |
| 20260622 | DYNF   | 0                   | 500          | 523          | M      |
| 20260622 | E      | 0                   | 403          | 2284         | M      |
| 20260622 | EA     | 0                   | 768          | 1111         | M      |
| 20260622 | EAGG   | 0                   | 603          | 603          | M      |
| 20260622 | EAPR   | 0                   | 400          | 400          | M      |
| 20260622 | EARN   | 0                   | 0            | 83           | M      |
| 20260622 | EAT    | 0                   | 107          | 109          | M      |
| 20260622 | EBAY   | 0                   | 637          | 892          | M      |
| 20260622 | EBC    | 0                   | 231          | 1431         | M      |
| 20260622 | EBF    | 0                   | 0            | 1            | M      |
| 20260622 | EBMT   | 0                   | 44           | 44           | M      |
| 20260622 | EBS    | 0                   | 2            | 639          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | EBUF   | 0                   | 0            | 200          | M      |
| 20260622 | EC     | 0                   | 1939         | 1981         | M      |
| 20260622 | ECG    | 0                   | 0            | 84           | M      |
| 20260622 | ECH    | 0                   | 100          | 100          | M      |
| 20260622 | ECL    | 0                   | 52           | 92           | M      |
| 20260622 | ECO    | 0                   | 60           | 228          | M      |
| 20260622 | ECOR   | 0                   | 1            | 1            | M      |
| 20260622 | ECPG   | 0                   | 1            | 1            | M      |
| 20260622 | ECVT   | 0                   | 674          | 1722         | M      |
| 20260622 | ECX    | 0                   | 3500         | 4000         | M      |
| 20260622 | ED     | 269                 | 464          | 708          | M      |
| 20260622 | EDIT   | 0                   | 5414         | 5443         | M      |
| 20260622 | EDIV   | 0                   | 0            | 90           | M      |
| 20260622 | EDN    | 0                   | 111          | 123          | M      |
| 20260622 | EDRY   | 0                   | 29           | 42           | M      |
| 20260622 | EDSA   | 0                   | 2            | 2            | M      |
| 20260622 | EDU    | 0                   | 24           | 24           | M      |
| 20260622 | EDV    | 0                   | 0            | 1            | M      |
| 20260622 | EDZ    | 10                  | 10           | 20           | M      |
| 20260622 | EE     | 0                   | 188          | 288          | M      |
| 20260622 | EEA    | 0                   | 10           | 10           | M      |
| 20260622 | EEFT   | 0                   | 167          | 222          | M      |
| 20260622 | EEM    | 100                 | 12141        | 963668       | M      |
| 20260622 | EEMS   | 0                   | 0            | 8            | M      |
| 20260622 | EEMV   | 0                   | 100          | 679          | M      |
| 20260622 | EES    | 0                   | 0            | 200          | M      |
| 20260622 | EEX    | 0                   | 50           | 50           | M      |
| 20260622 | EFA    | 0                   | 202          | 211213       | M      |
| 20260622 | EFAV   | 0                   | 100          | 100          | M      |
| 20260622 | EFC    | 0                   | 349          | 2060         | M      |
| 20260622 | EFOR   | 0                   | 729          | 730          | M      |
| 20260622 | EFSC   | 0                   | 317          | 428          | M      |
| 20260622 | EFV    | 0                   | 0            | 82           | M      |
| 20260622 | EFXT   | 0                   | 0            | 139          | M      |
| 20260622 | EG     | 0                   | 118          | 126          | M      |
| 20260622 | EGBN   | 0                   | 106          | 141          | M      |
| 20260622 | EGG    | 0                   | 5            | 26           | M      |
| 20260622 | EGGY   | 0                   | 17           | 17           | M      |
| 20260622 | EGO    | 0                   | 524          | 724          | M      |
| 20260622 | EGP    | 0                   | 79           | 467          | M      |
| 20260622 | EGY    | 0                   | 2205         | 2206         | M      |
| 20260622 | EH     | 0                   | 737          | 1858         | M      |
| 20260622 | EHC    | 0                   | 385          | 641          | M      |
| 20260622 | EHGO   | 40                  | 1604         | 3396         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | EHTH   | 0                   | 1            | 601          | M      |
| 20260622 | EIDO   | 0                   | 257          | 857          | M      |
| 20260622 | EIG    | 0                   | 0            | 245          | M      |
| 20260622 | EIKN   | 0                   | 100          | 559          | M      |
| 20260622 | EIX    | 500                 | 1443         | 2466         | M      |
| 20260622 | EL     | 0                   | 889          | 2244         | M      |
| 20260622 | ELAB   | 0                   | 0            | 1            | M      |
| 20260622 | ELAN   | 0                   | 231          | 1276         | M      |
| 20260622 | ELDN   | 0                   | 43           | 281          | M      |
| 20260622 | ELE    | 0                   | 332          | 839          | M      |
| 20260622 | ELF    | 0                   | 588          | 838          | M      |
| 20260622 | ELFY   | 0                   | 608          | 608          | M      |
| 20260622 | ELMD   | 0                   | 2            | 2            | M      |
| 20260622 | ELMT   | 0                   | 3            | 3            | M      |
| 20260622 | ELOX   | 0                   | 1            | 1            | M      |
| 20260622 | ELPC   | 0                   | 1738         | 3794         | M      |
| 20260622 | ELS    | 0                   | 185          | 185          | M      |
| 20260622 | ELTX   | 2                   | 2            | 8356         | M      |
| 20260622 | ELV    | 497                 | 1450         | 18656        | M      |
| 20260622 | ELVA   | 0                   | 70           | 70           | M      |
| 20260622 | ELVN   | 0                   | 160          | 283          | M      |
| 20260622 | ELVR   | 0                   | 6            | 115          | M      |
| 20260622 | EMAT   | 0                   | 1            | 1            | M      |
| 20260622 | EMB    | 0                   | 9800         | 12869        | M      |
| 20260622 | EMBC   | 0                   | 4579         | 7451         | M      |
| 20260622 | EMBJ   | 0                   | 21           | 45           | M      |
| 20260622 | EMEQ   | 0                   | 0            | 69           | M      |
| 20260622 | EMF    | 0                   | 0            | 250          | M      |
| 20260622 | EMLC   | 0                   | 5812         | 5812         | M      |
| 20260622 | EMLP   | 0                   | 5            | 92           | M      |
| 20260622 | EMN    | 0                   | 0            | 18           | M      |
| 20260622 | EMPD   | 0                   | 17           | 17           | M      |
| 20260622 | EMR    | 0                   | 119          | 187          | M      |
| 20260622 | EMXC   | 0                   | 482          | 4180         | M      |
| 20260622 | ENB    | 0                   | 805          | 1413         | M      |
| 20260622 | ENGN   | 0                   | 102          | 105          | M      |
| 20260622 | ENGSG  | 0                   | 1            | 1            | M      |
| 20260622 | ENHA   | 0                   | 0            | 1            | M      |
| 20260622 | ENIC   | 0                   | 316          | 519          | M      |
| 20260622 | ENLT   | 0                   | 0            | 25           | M      |
| 20260622 | ENOV   | 0                   | 187          | 208          | M      |
| 20260622 | ENPH   | 0                   | 825          | 27088        | M      |
| 20260622 | ENR    | 0                   | 259          | 259          | M      |
| 20260622 | ENS    | 0                   | 9            | 107          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ENSG   | 0                   | 0            | 10           | M      |
| 20260622 | ENTG   | 0                   | 2320         | 2590         | M      |
| 20260622 | ENTX   | 0                   | 828          | 2063         | M      |
| 20260622 | ENVX   | 0                   | 4441         | 6964         | M      |
| 20260622 | ENZL   | 0                   | 0            | 3            | M      |
| 20260622 | EOG    | 0                   | 2047         | 4566         | M      |
| 20260622 | EOLS   | 0                   | 131          | 464          | M      |
| 20260622 | EOSE   | 700                 | 3725         | 30561        | M      |
| 20260622 | EOSU   | 0                   | 100          | 100          | M      |
| 20260622 | EPAM   | 443                 | 454          | 767          | M      |
| 20260622 | EPC    | 0                   | 413          | 642          | M      |
| 20260622 | EPD    | 0                   | 11482        | 11498        | M      |
| 20260622 | EPI    | 0                   | 547          | 847          | M      |
| 20260622 | EPOL   | 0                   | 282          | 409          | M      |
| 20260622 | EPR    | 0                   | 3            | 158          | M      |
| 20260622 | EPRT   | 0                   | 758          | 2502         | M      |
| 20260622 | EPSN   | 0                   | 1            | 1            | M      |
| 20260622 | EQ     | 0                   | 316          | 316          | M      |
| 20260622 | EQBK   | 0                   | 62           | 62           | M      |
| 20260622 | EQH    | 0                   | 154          | 698          | M      |
| 20260622 | EQIX   | 0                   | 40           | 402          | M      |
| 20260622 | EQNR   | 0                   | 963          | 2130         | M      |
| 20260622 | EQPT   | 0                   | 1142         | 1493         | M      |
| 20260622 | EQR    | 0                   | 417          | 892          | M      |
| 20260622 | EQT    | 0                   | 1755         | 6563         | M      |
| 20260622 | EQWL   | 0                   | 0            | 4            | M      |
| 20260622 | EQX    | 0                   | 2401         | 17711        | M      |
| 20260622 | ERAS   | 0                   | 989          | 213147       | M      |
| 20260622 | ERIC   | 0                   | 3145         | 11176        | M      |
| 20260622 | ERIE   | 0                   | 0            | 4            | M      |
| 20260622 | ERII   | 0                   | 0            | 18705        | M      |
| 20260622 | ERO    | 0                   | 124          | 524          | M      |
| 20260622 | EROC   | 0                   | 280          | 1037         | M      |
| 20260622 | EROK   | 0                   | 0            | 43           | M      |
| 20260622 | ERX    | 0                   | 100          | 1100         | M      |
| 20260622 | ERY    | 0                   | 100          | 200          | M      |
| 20260622 | ES     | 457                 | 576          | 589          | M      |
| 20260622 | ESAB   | 0                   | 155          | 195          | M      |
| 20260622 | ESCA   | 0                   | 2            | 8            | M      |
| 20260622 | ESE    | 0                   | 9            | 9            | M      |
| 20260622 | ESEA   | 0                   | 5            | 5            | M      |
| 20260622 | ESGD   | 0                   | 100          | 300          | M      |
| 20260622 | ESGU   | 0                   | 200          | 200          | M      |
| 20260622 | ESI    | 0                   | 5784         | 27944        | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ESLT   | 0                   | 6            | 8            | M      |
| 20260622 | ESNT   | 0                   | 27           | 572          | M      |
| 20260622 | ESOA   | 0                   | 81           | 81           | M      |
| 20260622 | ESP    | 0                   | 37           | 38           | M      |
| 20260622 | ESRT   | 0                   | 1            | 1            | M      |
| 20260622 | ESS    | 0                   | 8            | 8            | M      |
| 20260622 | ESTA   | 0                   | 1            | 121          | M      |
| 20260622 | ESTC   | 0                   | 933          | 1920         | M      |
| 20260622 | ET     | 0                   | 1863         | 14426        | M      |
| 20260622 | ETD    | 0                   | 200          | 886          | M      |
| 20260622 | ETH    | 0                   | 400          | 1300         | M      |
| 20260622 | ETHA   | 0                   | 11738        | 14541        | M      |
| 20260622 | ETHB   | 0                   | 0            | 2277         | M      |
| 20260622 | ETHE   | 0                   | 2058         | 4676         | M      |
| 20260622 | ETHT   | 0                   | 101          | 301          | M      |
| 20260622 | ETHU   | 0                   | 7461         | 15339        | M      |
| 20260622 | ETHW   | 0                   | 200          | 1100         | M      |
| 20260622 | ETN    | 0                   | 209          | 1599         | M      |
| 20260622 | ETON   | 0                   | 0            | 1            | M      |
| 20260622 | ETOR   | 0                   | 525          | 895          | M      |
| 20260622 | ETR    | 0                   | 519          | 1486         | M      |
| 20260622 | ETSY   | 0                   | 0            | 1            | M      |
| 20260622 | ETW    | 0                   | 0            | 2140         | M      |
| 20260622 | EU     | 0                   | 14           | 624          | M      |
| 20260622 | EUDA   | 0                   | 17           | 68           | M      |
| 20260622 | EUFN   | 0                   | 0            | 8            | M      |
| 20260622 | EVC    | 0                   | 5641         | 5962         | M      |
| 20260622 | EVER   | 0                   | 262          | 629          | M      |
| 20260622 | EVEX   | 0                   | 779          | 779          | M      |
| 20260622 | EVGO   | 0                   | 0            | 530          | M      |
| 20260622 | EVH    | 0                   | 364          | 2758         | M      |
| 20260622 | EVI    | 0                   | 32           | 50           | M      |
| 20260622 | EVLV   | 0                   | 4391         | 7979         | M      |
| 20260622 | EVMN   | 0                   | 0            | 158          | M      |
| 20260622 | EVO    | 0                   | 51           | 51           | M      |
| 20260622 | EVR    | 0                   | 0            | 85           | M      |
| 20260622 | EVRG   | 0                   | 0            | 365          | M      |
| 20260622 | EVTC   | 0                   | 0            | 67           | M      |
| 20260622 | EVTL   | 0                   | 2924         | 9773         | M      |
| 20260622 | EVTV   | 0                   | 1360         | 1926         | M      |
| 20260622 | EW     | 0                   | 159          | 2460         | M      |
| 20260622 | EWA    | 0                   | 2400         | 2400         | M      |
| 20260622 | EWBC   | 0                   | 24           | 239          | M      |
| 20260622 | EWG    | 0                   | 333          | 369          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | EWD    | 0                   | 0            | 106          | M      |
| 20260622 | EWJ    | 0                   | 72           | 77619        | M      |
| 20260622 | EWL    | 0                   | 152          | 152          | M      |
| 20260622 | EWQ    | 0                   | 39           | 130          | M      |
| 20260622 | EWS    | 0                   | 2168         | 4477         | M      |
| 20260622 | EWT    | 0                   | 251          | 451          | M      |
| 20260622 | EWTX   | 0                   | 1079         | 4150         | M      |
| 20260622 | EWV    | 0                   | 516          | 537          | M      |
| 20260622 | EWY    | 0                   | 4210         | 273100       | M      |
| 20260622 | EWZ    | 0                   | 2689         | 3080         | M      |
| 20260622 | EXC    | 100                 | 3786         | 9221         | M      |
| 20260622 | EXE    | 0                   | 1548         | 457966       | M      |
| 20260622 | EXEL   | 0                   | 148          | 1364         | M      |
| 20260622 | EXFY   | 0                   | 1234         | 7158         | M      |
| 20260622 | EXI    | 0                   | 0            | 1            | M      |
| 20260622 | EXK    | 0                   | 50           | 4231         | M      |
| 20260622 | EXLS   | 0                   | 0            | 943          | M      |
| 20260622 | EXP    | 0                   | 384          | 995          | M      |
| 20260622 | EXPD   | 0                   | 164          | 439          | M      |
| 20260622 | EXPE   | 0                   | 2683         | 3794         | M      |
| 20260622 | EXPO   | 0                   | 0            | 86           | M      |
| 20260622 | EXR    | 0                   | 11           | 198          | M      |
| 20260622 | EXTR   | 0                   | 509          | 1337         | M      |
| 20260622 | EYE    | 0                   | 1296         | 1568         | M      |
| 20260622 | EYPT   | 0                   | 41           | 328          | M      |
| 20260622 | EZBC   | 0                   | 200          | 600          | M      |
| 20260622 | EZET   | 0                   | 200          | 376          | M      |
| 20260622 | EZPW   | 0                   | 475          | 702          | M      |
| 20260622 | EZRA   | 0                   | 1            | 1            | M      |
| 20260622 | F      | 2779                | 7926         | 511987       | M      |
| 20260622 | FA     | 0                   | 731          | 731          | M      |
| 20260622 | FAF    | 0                   | 75           | 75           | M      |
| 20260622 | FALN   | 0                   | 0            | 94           | M      |
| 20260622 | FANG   | 0                   | 1390         | 2412         | M      |
| 20260622 | FAS    | 0                   | 50           | 50           | M      |
| 20260622 | FAST   | 100                 | 2536         | 5472         | M      |
| 20260622 | FATE   | 0                   | 800          | 1200         | M      |
| 20260622 | FAZ    | 0                   | 100          | 100          | M      |
| 20260622 | FBIN   | 0                   | 520          | 978          | M      |
| 20260622 | FBIO   | 0                   | 2            | 2            | M      |
| 20260622 | FBIZ   | 0                   | 0            | 99           | M      |
| 20260622 | FBK    | 0                   | 71           | 71           | M      |
| 20260622 | FBL    | 0                   | 10           | 10           | M      |
| 20260622 | FBNC   | 0                   | 35           | 35           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | FBND   | 0                   | 10           | 1510         | M      |
| 20260622 | FBP    | 0                   | 321          | 622          | M      |
| 20260622 | FBRT   | 0                   | 373          | 1083         | M      |
| 20260622 | FBTC   | 0                   | 977          | 3077         | M      |
| 20260622 | FCA    | 0                   | 16           | 318          | M      |
| 20260622 | FCAP   | 0                   | 29           | 29           | M      |
| 20260622 | FCEL   | 0                   | 4991         | 13401        | M      |
| 20260622 | FCFS   | 0                   | 193          | 193          | M      |
| 20260622 | FCG    | 0                   | 34           | 238          | M      |
| 20260622 | FCN    | 0                   | 620          | 620          | M      |
| 20260622 | FCNCA  | 0                   | 5            | 5            | M      |
| 20260622 | FCPT   | 0                   | 6            | 106          | M      |
| 20260622 | FCX    | 0                   | 237          | 1467         | M      |
| 20260622 | FDBC   | 0                   | 5            | 17           | M      |
| 20260622 | FDEM   | 0                   | 0            | 1            | M      |
| 20260622 | FDL    | 0                   | 1126         | 1126         | M      |
| 20260622 | FDMT   | 0                   | 909          | 2101         | M      |
| 20260622 | FDN    | 0                   | 2            | 2            | M      |
| 20260622 | FDP    | 0                   | 2            | 61           | M      |
| 20260622 | FDS    | 0                   | 339          | 376          | M      |
| 20260622 | FDUS   | 0                   | 111          | 156          | M      |
| 20260622 | FDVV   | 0                   | 9            | 11           | M      |
| 20260622 | FDX    | 209                 | 576          | 1179         | M      |
| 20260622 | FDXF   | 98                  | 98           | 169          | M      |
| 20260622 | FE     | 0                   | 112          | 577          | M      |
| 20260622 | FEBM   | 0                   | 400          | 400          | M      |
| 20260622 | FEBT   | 0                   | 100          | 100          | M      |
| 20260622 | FEGE   | 0                   | 1            | 201          | M      |
| 20260622 | FELC   | 0                   | 31           | 55           | M      |
| 20260622 | FELE   | 0                   | 55           | 70           | M      |
| 20260622 | FENC   | 0                   | 0            | 78           | M      |
| 20260622 | FENI   | 0                   | 758          | 958          | M      |
| 20260622 | FENY   | 0                   | 168          | 168          | M      |
| 20260622 | FEOE   | 0                   | 0            | 100          | M      |
| 20260622 | FER    | 0                   | 240          | 611          | M      |
| 20260622 | FERG   | 0                   | 854          | 1421         | M      |
| 20260622 | FESM   | 0                   | 4            | 4            | M      |
| 20260622 | FET    | 0                   | 0            | 42           | M      |
| 20260622 | FETH   | 0                   | 303          | 803          | M      |
| 20260622 | FEZ    | 0                   | 273          | 308          | M      |
| 20260622 | FF     | 0                   | 626          | 756          | M      |
| 20260622 | FFAI   | 0                   | 1500         | 6950         | M      |
| 20260622 | FFBC   | 0                   | 68           | 121          | M      |
| 20260622 | FFIN   | 0                   | 175          | 295          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | FFIV    | 72                  | 82           | 8337         | M      |
| 20260622 | FG      | 0                   | 290          | 308          | M      |
| 20260622 | FGMC    | 0                   | 1160         | 1160         | M      |
| 20260622 | FHB     | 0                   | 1209         | 3208         | M      |
| 20260622 | FHI     | 0                   | 0            | 90           | M      |
| 20260622 | FHLC    | 0                   | 500          | 600          | M      |
| 20260622 | FHN     | 0                   | 4959         | 12182        | M      |
| 20260622 | FHN PRH | 0                   | 0            | 66           | M      |
| 20260622 | FIBK    | 0                   | 274          | 280          | M      |
| 20260622 | FICO    | 0                   | 35           | 51           | M      |
| 20260622 | FIDU    | 0                   | 0            | 120          | M      |
| 20260622 | FIG     | 0                   | 5560         | 19487        | M      |
| 20260622 | FIGR    | 0                   | 2959         | 4939         | M      |
| 20260622 | FIGS    | 0                   | 166          | 1739         | M      |
| 20260622 | FINV    | 0                   | 0            | 221          | M      |
| 20260622 | FIP     | 0                   | 805          | 806          | M      |
| 20260622 | FIS     | 216                 | 2196         | 3397         | M      |
| 20260622 | FISI    | 0                   | 158          | 299          | M      |
| 20260622 | FISN    | 911                 | 1911         | 2421         | M      |
| 20260622 | FISV    | 569                 | 1893         | 3323         | M      |
| 20260622 | FITB    | 100                 | 477          | 1773         | M      |
| 20260622 | FIVE    | 0                   | 0            | 212          | M      |
| 20260622 | FIVN    | 0                   | 1226         | 1444         | M      |
| 20260622 | FIX     | 0                   | 112          | 142          | M      |
| 20260622 | FIZZ    | 0                   | 188          | 188          | M      |
| 20260622 | FJET    | 0                   | 50           | 50           | M      |
| 20260622 | FJUN    | 0                   | 200          | 200          | M      |
| 20260622 | FLEX    | 200                 | 682          | 2172         | M      |
| 20260622 | FLG     | 0                   | 1332         | 4057         | M      |
| 20260622 | FLGT    | 0                   | 1            | 4            | M      |
| 20260622 | FLIN    | 0                   | 7083         | 10983        | M      |
| 20260622 | FLJP    | 0                   | 22           | 22           | M      |
| 20260622 | FLKR    | 0                   | 0            | 290          | M      |
| 20260622 | FLL     | 0                   | 0            | 31           | M      |
| 20260622 | FLMI    | 0                   | 2            | 2            | M      |
| 20260622 | FLNC    | 0                   | 187          | 1167         | M      |
| 20260622 | FLNG    | 0                   | 0            | 282          | M      |
| 20260622 | FLO     | 0                   | 1273         | 2213         | M      |
| 20260622 | FLOC    | 0                   | 1179         | 1339         | M      |
| 20260622 | FLOT    | 0                   | 100          | 275          | M      |
| 20260622 | FLQM    | 0                   | 0            | 342          | M      |
| 20260622 | FLR     | 0                   | 3            | 763          | M      |
| 20260622 | FLS     | 0                   | 132          | 489          | M      |
| 20260622 | FLUT    | 0                   | 196          | 501          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | FLWS   | 0                   | 140          | 223          | M      |
| 20260622 | FLXS   | 0                   | 102          | 202          | M      |
| 20260622 | FLY    | 0                   | 106          | 545          | M      |
| 20260622 | FLYW   | 0                   | 185          | 534          | M      |
| 20260622 | FLYX   | 0                   | 9            | 17           | M      |
| 20260622 | FMAO   | 0                   | 1            | 1            | M      |
| 20260622 | FMAT   | 0                   | 258          | 258          | M      |
| 20260622 | FMBH   | 0                   | 66           | 66           | M      |
| 20260622 | FMC    | 0                   | 952          | 3115         | M      |
| 20260622 | FMNB   | 0                   | 298          | 535          | M      |
| 20260622 | FMS    | 0                   | 51           | 671          | M      |
| 20260622 | FMX    | 0                   | 6            | 486          | M      |
| 20260622 | FN     | 100                 | 225          | 625          | M      |
| 20260622 | FNB    | 0                   | 0            | 233          | M      |
| 20260622 | FND    | 0                   | 565          | 650          | M      |
| 20260622 | FNDA   | 0                   | 112          | 112          | M      |
| 20260622 | FNDE   | 0                   | 50           | 393          | M      |
| 20260622 | FNDF   | 0                   | 200          | 215          | M      |
| 20260622 | FNDX   | 0                   | 300          | 300          | M      |
| 20260622 | FNF    | 0                   | 321          | 422          | M      |
| 20260622 | FNGD   | 0                   | 1000         | 1200         | M      |
| 20260622 | FNGS   | 0                   | 0            | 400          | M      |
| 20260622 | FNGU   | 0                   | 0            | 400          | M      |
| 20260622 | FNKO   | 0                   | 30           | 232          | M      |
| 20260622 | FNRN   | 0                   | 263          | 335          | M      |
| 20260622 | FNUC   | 0                   | 4            | 4            | M      |
| 20260622 | FNV    | 23                  | 1036         | 2048         | M      |
| 20260622 | FNWD   | 0                   | 25           | 25           | M      |
| 20260622 | FOFO   | 0                   | 1            | 1            | M      |
| 20260622 | FOR    | 0                   | 8            | 44           | M      |
| 20260622 | FORM   | 0                   | 112          | 233          | M      |
| 20260622 | FORR   | 0                   | 52           | 52           | M      |
| 20260622 | FOSL   | 0                   | 751          | 1198         | M      |
| 20260622 | FOTO   | 0                   | 0            | 97           | M      |
| 20260622 | FOUR   | 0                   | 57           | 115          | M      |
| 20260622 | FOX    | 77                  | 143          | 333          | M      |
| 20260622 | FOXA   | 0                   | 1777         | 2176         | M      |
| 20260622 | FOXF   | 0                   | 1            | 11           | M      |
| 20260622 | FPEI   | 0                   | 200          | 200          | M      |
| 20260622 | FPI    | 0                   | 0            | 183          | M      |
| 20260622 | FPS    | 0                   | 1822         | 1994         | M      |
| 20260622 | FR     | 0                   | 356          | 361          | M      |
| 20260622 | FRAF   | 0                   | 50           | 56           | M      |
| 20260622 | FRBA   | 0                   | 0            | 3            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | FRD    | 0                   | 2            | 2            | M      |
| 20260622 | FRDM   | 0                   | 100          | 117          | M      |
| 20260622 | FRME   | 0                   | 115          | 115          | M      |
| 20260622 | FRMI   | 0                   | 2754         | 14844        | M      |
| 20260622 | FRMM   | 0                   | 1            | 101          | M      |
| 20260622 | FRO    | 0                   | 272          | 2777         | M      |
| 20260622 | FROG   | 0                   | 174          | 899          | M      |
| 20260622 | FRPH   | 0                   | 139          | 139          | M      |
| 20260622 | FRPT   | 0                   | 90           | 242          | M      |
| 20260622 | FRSH   | 0                   | 1460         | 5110         | M      |
| 20260622 | FRT    | 0                   | 211          | 813          | M      |
| 20260622 | FRVO   | 0                   | 875          | 1531         | M      |
| 20260622 | FSBC   | 0                   | 196          | 196          | M      |
| 20260622 | FSBW   | 0                   | 0            | 8            | M      |
| 20260622 | FSCO   | 0                   | 0            | 56           | M      |
| 20260622 | FSIG   | 0                   | 700          | 700          | M      |
| 20260622 | FSK    | 0                   | 0            | 353          | M      |
| 20260622 | FSLR   | 0                   | 669          | 193896       | M      |
| 20260622 | FSLY   | 0                   | 786          | 2695         | M      |
| 20260622 | FSM    | 0                   | 238          | 4074         | M      |
| 20260622 | FSOL   | 0                   | 0            | 400          | M      |
| 20260622 | FSS    | 0                   | 94           | 152          | M      |
| 20260622 | FSV    | 36                  | 73           | 74           | M      |
| 20260622 | FTAI   | 0                   | 830          | 1081         | M      |
| 20260622 | FTCB   | 0                   | 0            | 1            | M      |
| 20260622 | FTCI   | 0                   | 0            | 2            | M      |
| 20260622 | FTDR   | 0                   | 191          | 191          | M      |
| 20260622 | FTEC   | 0                   | 514          | 764          | M      |
| 20260622 | FTEK   | 0                   | 363          | 615          | M      |
| 20260622 | FTGC   | 0                   | 2            | 2            | M      |
| 20260622 | FTHI   | 0                   | 1655         | 1655         | M      |
| 20260622 | FTHM   | 0                   | 7418         | 8375         | M      |
| 20260622 | FTI    | 0                   | 1609         | 402878       | M      |
| 20260622 | FTK    | 0                   | 79           | 79           | M      |
| 20260622 | FTLF   | 0                   | 0            | 35           | M      |
| 20260622 | FTNT   | 0                   | 51           | 855          | M      |
| 20260622 | FTQI   | 0                   | 414          | 414          | M      |
| 20260622 | FTRE   | 0                   | 353          | 2045         | M      |
| 20260622 | FTS    | 0                   | 100          | 268          | M      |
| 20260622 | FTV    | 515                 | 3477         | 5126         | M      |
| 20260622 | FTW    | 0                   | 19           | 19           | M      |
| 20260622 | FTXL   | 0                   | 0            | 135          | M      |
| 20260622 | FUBO   | 0                   | 40           | 160          | M      |
| 20260622 | FUFU   | 0                   | 3            | 4            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | FUL    | 0                   | 0            | 2            | M      |
| 20260622 | FULC   | 0                   | 345          | 3679         | M      |
| 20260622 | FULT   | 0                   | 119          | 919          | M      |
| 20260622 | FUN    | 0                   | 443          | 3563         | M      |
| 20260622 | FUNC   | 0                   | 74           | 111          | M      |
| 20260622 | FUTU   | 0                   | 611          | 770          | M      |
| 20260622 | FVCB   | 0                   | 119          | 120          | M      |
| 20260622 | FVD    | 0                   | 221          | 452          | M      |
| 20260622 | FVRR   | 0                   | 282          | 481          | M      |
| 20260622 | FWDI   | 0                   | 2939         | 4139         | M      |
| 20260622 | FWONA  | 0                   | 35           | 35           | M      |
| 20260622 | FWONK  | 0                   | 1228         | 1868         | M      |
| 20260622 | FWRD   | 0                   | 498          | 1106         | M      |
| 20260622 | FWRG   | 0                   | 0            | 4            | M      |
| 20260622 | FXI    | 0                   | 16968        | 2044628      | M      |
| 20260622 | FXL    | 0                   | 50           | 50           | M      |
| 20260622 | FXNC   | 0                   | 0            | 1            | M      |
| 20260622 | FXU    | 0                   | 131          | 131          | M      |
| 20260622 | FYC    | 0                   | 0            | 100          | M      |
| 20260622 | FYEE   | 0                   | 149          | 149          | M      |
| 20260622 | G      | 0                   | 1703         | 2601         | M      |
| 20260622 | GAIA   | 0                   | 13           | 14           | M      |
| 20260622 | GAIN   | 0                   | 71           | 71           | M      |
| 20260622 | GAMB   | 0                   | 225          | 447          | M      |
| 20260622 | GANX   | 0                   | 36           | 36           | M      |
| 20260622 | GAP    | 0                   | 328          | 2625         | M      |
| 20260622 | GASS   | 0                   | 0            | 147          | M      |
| 20260622 | GAU    | 0                   | 3            | 27           | M      |
| 20260622 | GBCI   | 0                   | 898          | 1074         | M      |
| 20260622 | GBTC   | 0                   | 0            | 200          | M      |
| 20260622 | GBTG   | 0                   | 300          | 655          | M      |
| 20260622 | GBX    | 0                   | 0            | 1            | M      |
| 20260622 | GCBC   | 0                   | 95           | 343          | M      |
| 20260622 | GCC    | 0                   | 0            | 129          | M      |
| 20260622 | GCMG   | 0                   | 0            | 173          | M      |
| 20260622 | GCO    | 0                   | 83           | 189          | M      |
| 20260622 | GCOW   | 0                   | 250          | 250          | M      |
| 20260622 | GCT    | 0                   | 2            | 117          | M      |
| 20260622 | GCTS   | 2471                | 4271         | 4272         | M      |
| 20260622 | GD     | 0                   | 197          | 249          | M      |
| 20260622 | GDC    | 600                 | 600          | 12200        | M      |
| 20260622 | GDDY   | 0                   | 583          | 2645         | M      |
| 20260622 | GDE    | 0                   | 0            | 200          | M      |
| 20260622 | GDRX   | 0                   | 1            | 554          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | GDS    | 0                   | 2567         | 3069         | M      |
| 20260622 | GDX    | 0                   | 14126        | 84458        | M      |
| 20260622 | GDXD   | 120                 | 320          | 1522         | M      |
| 20260622 | GDXJ   | 0                   | 4527         | 9294         | M      |
| 20260622 | GDXU   | 0                   | 405          | 505          | M      |
| 20260622 | GDXY   | 0                   | 0            | 86           | M      |
| 20260622 | GDYN   | 0                   | 1494         | 1501         | M      |
| 20260622 | GE     | 0                   | 688          | 35528        | M      |
| 20260622 | GECC   | 0                   | 1            | 1            | M      |
| 20260622 | GEF    | 0                   | 70           | 147          | M      |
| 20260622 | GEF B  | 0                   | 10           | 10           | M      |
| 20260622 | GEHC   | 42                  | 2421         | 5772         | M      |
| 20260622 | GEL    | 0                   | 124          | 533          | M      |
| 20260622 | GEMI   | 0                   | 439          | 591          | M      |
| 20260622 | GEN    | 395                 | 2748         | 6233         | M      |
| 20260622 | GENB   | 0                   | 375          | 1431         | M      |
| 20260622 | GENI   | 0                   | 111181       | 217559       | M      |
| 20260622 | GEO    | 0                   | 600          | 1733         | M      |
| 20260622 | GERN   | 0                   | 6640         | 12386        | M      |
| 20260622 | GETY   | 0                   | 7126         | 25345        | M      |
| 20260622 | GEV    | 0                   | 1813         | 63302        | M      |
| 20260622 | GEVO   | 0                   | 800          | 2100         | M      |
| 20260622 | GFF    | 0                   | 0            | 92           | M      |
| 20260622 | GFI    | 80                  | 880          | 2000         | M      |
| 20260622 | GFL    | 0                   | 2637         | 4150         | M      |
| 20260622 | GFR    | 0                   | 212          | 352          | M      |
| 20260622 | GFS    | 0                   | 767          | 2306         | M      |
| 20260622 | GGAL   | 0                   | 103          | 445          | M      |
| 20260622 | GGB    | 0                   | 6026         | 12040        | M      |
| 20260622 | GGG    | 0                   | 0            | 734          | M      |
| 20260622 | GGLL   | 59                  | 1943         | 2384         | M      |
| 20260622 | GGOV   | 0                   | 700          | 700          | M      |
| 20260622 | GH     | 0                   | 0            | 278          | M      |
| 20260622 | GHC    | 0                   | 0            | 1            | M      |
| 20260622 | GHM    | 0                   | 20           | 22           | M      |
| 20260622 | GHRS   | 0                   | 100          | 2795         | M      |
| 20260622 | GIB    | 0                   | 1081         | 1306         | M      |
| 20260622 | GIII   | 0                   | 1            | 87           | M      |
| 20260622 | GIL    | 0                   | 1776         | 2975         | M      |
| 20260622 | GILD   | 0                   | 803          | 19812        | M      |
| 20260622 | GILT   | 0                   | 46           | 176          | M      |
| 20260622 | GIS    | 500                 | 2656         | 25456        | M      |
| 20260622 | GKOS   | 15                  | 801          | 1012         | M      |
| 20260622 | GL     | 0                   | 764          | 1349         | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | GLAD    | 0                   | 14           | 53           | M      |
| 20260622 | GLBE    | 0                   | 66           | 2839         | M      |
| 20260622 | GLBS    | 0                   | 2            | 2            | M      |
| 20260622 | GLD     | 0                   | 1382         | 425578       | M      |
| 20260622 | GLDB    | 0                   | 100          | 100          | M      |
| 20260622 | GLDM    | 0                   | 0            | 3            | M      |
| 20260622 | GLIBA   | 0                   | 300          | 300          | M      |
| 20260622 | GLIBK   | 0                   | 38           | 422          | M      |
| 20260622 | GLND    | 0                   | 1802         | 4181         | M      |
| 20260622 | GLNG    | 0                   | 158          | 1263         | M      |
| 20260622 | GLOB    | 0                   | 0            | 174          | M      |
| 20260622 | GLPI    | 0                   | 943          | 3819         | M      |
| 20260622 | GLSI    | 0                   | 5            | 5            | M      |
| 20260622 | GLU PRA | 0                   | 82           | 90           | M      |
| 20260622 | GLUE    | 0                   | 850          | 1047         | M      |
| 20260622 | GLW     | 0                   | 1858         | 446012       | M      |
| 20260622 | GLWG    | 0                   | 0            | 50           | M      |
| 20260622 | GLXY    | 0                   | 528          | 3765         | M      |
| 20260622 | GM      | 2516                | 4324         | 8752         | M      |
| 20260622 | GMAB    | 0                   | 1355         | 3801         | M      |
| 20260622 | GME     | 0                   | 2552         | 5851         | M      |
| 20260622 | GMED    | 0                   | 610          | 1136         | M      |
| 20260622 | GMTL    | 0                   | 100          | 100          | M      |
| 20260622 | GNK     | 0                   | 279          | 862          | M      |
| 20260622 | GNL     | 0                   | 1414         | 1414         | M      |
| 20260622 | GNRC    | 0                   | 269          | 530          | M      |
| 20260622 | GNTX    | 0                   | 157          | 157          | M      |
| 20260622 | GNW     | 0                   | 1176         | 7585         | M      |
| 20260622 | GO      | 0                   | 6796         | 7449         | M      |
| 20260622 | GOAU    | 0                   | 1            | 1            | M      |
| 20260622 | GOF     | 0                   | 100          | 100          | M      |
| 20260622 | GOGO    | 0                   | 28           | 761          | M      |
| 20260622 | GOLD    | 0                   | 57           | 129          | M      |
| 20260622 | GOLF    | 0                   | 103          | 108          | M      |
| 20260622 | GOOD    | 0                   | 484          | 484          | M      |
| 20260622 | GOOG    | 57                  | 8375         | 1389736      | M      |
| 20260622 | GOOGL   | 120                 | 9393         | 419433       | M      |
| 20260622 | GOOS    | 0                   | 146          | 146          | M      |
| 20260622 | GOOY    | 0                   | 1434         | 2034         | M      |
| 20260622 | GOSS    | 0                   | 2724         | 3524         | M      |
| 20260622 | GOVI    | 0                   | 0            | 774          | M      |
| 20260622 | GOVT    | 0                   | 6383         | 6383         | M      |
| 20260622 | GOVX    | 0                   | 1            | 1            | M      |
| 20260622 | GPC     | 0                   | 762          | 985          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | GPCR   | 0                   | 367          | 538          | M      |
| 20260622 | GPGI   | 0                   | 1281         | 1534         | M      |
| 20260622 | GPI    | 0                   | 13           | 30           | M      |
| 20260622 | GPIQ   | 0                   | 3492         | 3495         | M      |
| 20260622 | GPIX   | 0                   | 1849         | 1851         | M      |
| 20260622 | GPK    | 0                   | 2943         | 4930         | M      |
| 20260622 | GPN    | 1                   | 4847         | 5326         | M      |
| 20260622 | GPOR   | 0                   | 0            | 110          | M      |
| 20260622 | GPRE   | 0                   | 276          | 1108         | M      |
| 20260622 | GPRK   | 0                   | 0            | 53           | M      |
| 20260622 | GPRO   | 0                   | 1775         | 2140         | M      |
| 20260622 | GPTY   | 0                   | 110          | 110          | M      |
| 20260622 | GPUS   | 9100                | 18650        | 28042        | M      |
| 20260622 | GRAB   | 0                   | 11363        | 49320        | M      |
| 20260622 | GRAL   | 0                   | 0            | 29           | M      |
| 20260622 | GRC    | 0                   | 30           | 30           | M      |
| 20260622 | GRCE   | 0                   | 1            | 1            | M      |
| 20260622 | GRDN   | 0                   | 0            | 174          | M      |
| 20260622 | GRID   | 0                   | 490          | 865          | M      |
| 20260622 | GRML   | 0                   | 0            | 1066         | M      |
| 20260622 | GRMN   | 0                   | 87           | 187          | M      |
| 20260622 | GRND   | 0                   | 317          | 2500         | M      |
| 20260622 | GRNT   | 0                   | 1125         | 2874         | M      |
| 20260622 | GROY   | 0                   | 3647         | 5026         | M      |
| 20260622 | GRPN   | 0                   | 215          | 374          | M      |
| 20260622 | GRRR   | 0                   | 97           | 104          | M      |
| 20260622 | GS     | 0                   | 544          | 3915         | M      |
| 20260622 | GSAT   | 0                   | 1191         | 1407         | M      |
| 20260622 | GSBC   | 0                   | 0            | 99           | M      |
| 20260622 | GSBD   | 0                   | 2061         | 3565         | M      |
| 20260622 | GSHD   | 0                   | 607          | 683          | M      |
| 20260622 | GSIE   | 0                   | 100          | 200          | M      |
| 20260622 | GSIT   | 0                   | 87           | 371          | M      |
| 20260622 | GSIW   | 0                   | 0            | 4            | M      |
| 20260622 | GSK    | 0                   | 611          | 1371         | M      |
| 20260622 | GSM    | 0                   | 0            | 1638         | M      |
| 20260622 | GSOL   | 0                   | 700          | 800          | M      |
| 20260622 | GT     | 0                   | 1295         | 1314         | M      |
| 20260622 | GTE    | 0                   | 414          | 420          | M      |
| 20260622 | GTES   | 0                   | 0            | 810          | M      |
| 20260622 | GTLB   | 0                   | 1425         | 4583         | M      |
| 20260622 | GTLS   | 0                   | 73           | 244          | M      |
| 20260622 | GTM    | 0                   | 46958        | 55740        | M      |
| 20260622 | GTN    | 0                   | 0            | 2085         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | GTN A  | 0                   | 0            | 9            | M      |
| 20260622 | GTO    | 0                   | 17           | 17           | M      |
| 20260622 | GTX    | 0                   | 21           | 1416         | M      |
| 20260622 | GTY    | 0                   | 155          | 289          | M      |
| 20260622 | GUNR   | 0                   | 0            | 200          | M      |
| 20260622 | GUSH   | 0                   | 200          | 200          | M      |
| 20260622 | GUTS   | 0                   | 0            | 299          | M      |
| 20260622 | GVA    | 0                   | 97           | 157          | M      |
| 20260622 | GVAL   | 0                   | 100          | 100          | M      |
| 20260622 | GVH    | 0                   | 1            | 1            | M      |
| 20260622 | GWRE   | 0                   | 100          | 3472         | M      |
| 20260622 | GWW    | 0                   | 87           | 165          | M      |
| 20260622 | GXO    | 0                   | 429          | 874          | M      |
| 20260622 | GXPT   | 0                   | 100          | 100          | M      |
| 20260622 | GXRP   | 0                   | 200          | 339          | M      |
| 20260622 | H      | 0                   | 382          | 1078         | M      |
| 20260622 | HAFC   | 0                   | 8            | 40           | M      |
| 20260622 | HAFN   | 0                   | 320          | 12287        | M      |
| 20260622 | HAL    | 2                   | 1623         | 9963         | M      |
| 20260622 | HALO   | 0                   | 149          | 208          | M      |
| 20260622 | HAPN   | 0                   | 0            | 20033        | M      |
| 20260622 | HAS    | 0                   | 267          | 311          | M      |
| 20260622 | HASI   | 0                   | 157          | 157          | M      |
| 20260622 | HAWK   | 737                 | 767          | 867          | M      |
| 20260622 | HAYW   | 0                   | 0            | 1804         | M      |
| 20260622 | HBAN   | 100                 | 449          | 1875         | M      |
| 20260622 | HBCP   | 0                   | 11           | 11           | M      |
| 20260622 | HBIO   | 0                   | 3            | 6            | M      |
| 20260622 | HBM    | 0                   | 80           | 413          | M      |
| 20260622 | HBNC   | 0                   | 0            | 138          | M      |
| 20260622 | HCA    | 0                   | 1495         | 2928         | M      |
| 20260622 | HCAT   | 0                   | 0            | 3            | M      |
| 20260622 | HCC    | 0                   | 33           | 45           | M      |
| 20260622 | HCI    | 0                   | 0            | 2            | M      |
| 20260622 | HCKT   | 0                   | 0            | 1            | M      |
| 20260622 | HCM    | 0                   | 24           | 24           | M      |
| 20260622 | HCSG   | 0                   | 196          | 196          | M      |
| 20260622 | HCWB   | 3300                | 4463         | 4464         | M      |
| 20260622 | HD     | 0                   | 2458         | 268338       | M      |
| 20260622 | HDB    | 0                   | 2744         | 21114        | M      |
| 20260622 | HDRN   | 0                   | 0            | 100          | M      |
| 20260622 | HDV    | 0                   | 2144         | 10385        | M      |
| 20260622 | HE     | 0                   | 0            | 257          | M      |
| 20260622 | HEGD   | 0                   | 61           | 61           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | HEI    | 0                   | 9            | 91           | M      |
| 20260622 | HEI A  | 0                   | 23           | 23           | M      |
| 20260622 | HELE   | 0                   | 3            | 3            | M      |
| 20260622 | HELP   | 0                   | 72           | 97           | M      |
| 20260622 | HEPS   | 0                   | 100          | 670          | M      |
| 20260622 | HEQ    | 0                   | 1            | 204          | M      |
| 20260622 | HESM   | 0                   | 60           | 169          | M      |
| 20260622 | HFWA   | 0                   | 0            | 56           | M      |
| 20260622 | HG     | 0                   | 626          | 1626         | M      |
| 20260622 | HGER   | 0                   | 200          | 2300         | M      |
| 20260622 | HGLB   | 0                   | 0            | 97           | M      |
| 20260622 | HGV    | 0                   | 0            | 100          | M      |
| 20260622 | HHH    | 0                   | 108          | 226          | M      |
| 20260622 | HIBL   | 0                   | 0            | 126          | M      |
| 20260622 | HIBS   | 0                   | 0            | 400          | M      |
| 20260622 | HIG    | 0                   | 2            | 51           | M      |
| 20260622 | HII    | 0                   | 486          | 880          | M      |
| 20260622 | HIMS   | 0                   | 10545        | 78231        | M      |
| 20260622 | HIMX   | 0                   | 1083         | 3692         | M      |
| 20260622 | HIT    | 0                   | 0            | 100          | M      |
| 20260622 | HITI   | 0                   | 20           | 20           | M      |
| 20260622 | HIVE   | 500                 | 2854         | 20140        | M      |
| 20260622 | HIW    | 0                   | 711          | 5111         | M      |
| 20260622 | HKD    | 0                   | 0            | 7            | M      |
| 20260622 | HL     | 0                   | 6228         | 235364       | M      |
| 20260622 | HLF    | 0                   | 123          | 373          | M      |
| 20260622 | HLI    | 0                   | 0            | 5            | M      |
| 20260622 | HLIO   | 0                   | 3            | 11           | M      |
| 20260622 | HLIT   | 0                   | 247          | 254          | M      |
| 20260622 | HLLY   | 0                   | 429          | 429          | M      |
| 20260622 | HLMN   | 0                   | 27           | 55           | M      |
| 20260622 | HLN    | 0                   | 1501         | 8372         | M      |
| 20260622 | HLNE   | 0                   | 126          | 328          | M      |
| 20260622 | HLT    | 0                   | 50           | 57           | M      |
| 20260622 | HLX    | 0                   | 235          | 686          | M      |
| 20260622 | HMC    | 0                   | 644          | 997          | M      |
| 20260622 | HMN    | 0                   | 6            | 6            | M      |
| 20260622 | HMY    | 0                   | 2624         | 3974         | M      |
| 20260622 | HNGE   | 0                   | 512          | 1486         | M      |
| 20260622 | HNI    | 0                   | 131          | 131          | M      |
| 20260622 | HNRG   | 0                   | 1056         | 1268         | M      |
| 20260622 | HNST   | 0                   | 0            | 692          | M      |
| 20260622 | HODL   | 0                   | 422          | 2222         | M      |
| 20260622 | HODU   | 0                   | 0            | 300          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | HOG    | 0                   | 3850         | 8480         | M      |
| 20260622 | HOMB   | 0                   | 91           | 709          | M      |
| 20260622 | HON    | 0                   | 1571         | 3696         | M      |
| 20260622 | HOOD   | 0                   | 10094        | 1015165      | M      |
| 20260622 | HOOG   | 0                   | 114          | 300          | M      |
| 20260622 | HOPE   | 0                   | 1087         | 2293         | M      |
| 20260622 | HOUR   | 0                   | 1            | 2            | M      |
| 20260622 | HOV    | 0                   | 3            | 104          | M      |
| 20260622 | HOVR   | 0                   | 0            | 600          | M      |
| 20260622 | HP     | 0                   | 159          | 371          | M      |
| 20260622 | HPE    | 1546                | 3592         | 102135       | M      |
| 20260622 | HPK    | 0                   | 20           | 333          | M      |
| 20260622 | HPP    | 0                   | 587          | 1134         | M      |
| 20260622 | HPQ    | 516                 | 4059         | 25375        | M      |
| 20260622 | HQ     | 0                   | 430          | 856          | M      |
| 20260622 | HQH    | 0                   | 95           | 190          | M      |
| 20260622 | HQI    | 0                   | 0            | 5            | M      |
| 20260622 | HQWWW  | 0                   | 0            | 210          | M      |
| 20260622 | HQY    | 0                   | 175          | 175          | M      |
| 20260622 | HR     | 0                   | 486          | 2418         | M      |
| 20260622 | HRB    | 0                   | 2946         | 3997         | M      |
| 20260622 | HRI    | 0                   | 141          | 209          | M      |
| 20260622 | HRL    | 0                   | 3220         | 4550         | M      |
| 20260622 | HRMY   | 0                   | 0            | 2            | M      |
| 20260622 | HROW   | 0                   | 239          | 380          | M      |
| 20260622 | HRTG   | 0                   | 0            | 794          | M      |
| 20260622 | HRTX   | 0                   | 25           | 788          | M      |
| 20260622 | HRZN   | 0                   | 1            | 1            | M      |
| 20260622 | HSAI   | 0                   | 618          | 624          | M      |
| 20260622 | HSBC   | 0                   | 37           | 729          | M      |
| 20260622 | HSDT   | 0                   | 799          | 799          | M      |
| 20260622 | HSHP   | 0                   | 38           | 683          | M      |
| 20260622 | HSIC   | 0                   | 297          | 3400         | M      |
| 20260622 | HST    | 0                   | 2774         | 3155         | M      |
| 20260622 | HSY    | 0                   | 1661         | 13064        | M      |
| 20260622 | HTD    | 0                   | 2            | 4            | M      |
| 20260622 | HTFL   | 0                   | 0            | 302          | M      |
| 20260622 | HTGC   | 0                   | 69           | 157          | M      |
| 20260622 | HTH    | 0                   | 26           | 26           | M      |
| 20260622 | HTHT   | 0                   | 6956         | 6980         | M      |
| 20260622 | HTLD   | 0                   | 0            | 301          | M      |
| 20260622 | HTT    | 0                   | 0            | 700          | M      |
| 20260622 | HTZ    | 0                   | 402          | 42585        | M      |
| 20260622 | HUBB   | 0                   | 50           | 135          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | HUBC   | 1400                | 1400         | 1400         | M      |
| 20260622 | HUBG   | 0                   | 107          | 107          | M      |
| 20260622 | HUBS   | 0                   | 238          | 444          | M      |
| 20260622 | HUHU   | 0                   | 218          | 498          | M      |
| 20260622 | HUM    | 0                   | 355          | 1362         | M      |
| 20260622 | HUMA   | 0                   | 31458        | 31458        | M      |
| 20260622 | HUN    | 0                   | 19762        | 40027        | M      |
| 20260622 | HURA   | 0                   | 184          | 1998         | M      |
| 20260622 | HURC   | 0                   | 35           | 35           | M      |
| 20260622 | HURN   | 0                   | 100          | 204          | M      |
| 20260622 | HUT    | 0                   | 317          | 418          | M      |
| 20260622 | HUYA   | 0                   | 44           | 1019         | M      |
| 20260622 | HVT    | 0                   | 1            | 1            | M      |
| 20260622 | HWBK   | 0                   | 13           | 13           | M      |
| 20260622 | HWKN   | 0                   | 2            | 66           | M      |
| 20260622 | HWM    | 0                   | 35           | 310          | M      |
| 20260622 | HXL    | 0                   | 46           | 559          | M      |
| 20260622 | HYD    | 0                   | 0            | 102          | M      |
| 20260622 | HYG    | 0                   | 13573        | 1561626      | M      |
| 20260622 | HYGW   | 0                   | 100          | 100          | M      |
| 20260622 | HYLB   | 0                   | 700          | 700          | M      |
| 20260622 | HYLN   | 0                   | 498          | 528          | M      |
| 20260622 | HYMC   | 0                   | 1637         | 2160         | M      |
| 20260622 | HYPD   | 0                   | 1100         | 1348         | M      |
| 20260622 | HYPR   | 0                   | 300          | 2067         | M      |
| 20260622 | IACQ   | 0                   | 1000         | 1000         | M      |
| 20260622 | IAG    | 0                   | 1120         | 2752         | M      |
| 20260622 | IAGG   | 0                   | 0            | 290          | M      |
| 20260622 | IAI    | 0                   | 50           | 50           | M      |
| 20260622 | IALT   | 0                   | 0            | 50           | M      |
| 20260622 | IART   | 0                   | 1531         | 1920         | M      |
| 20260622 | IAU    | 0                   | 29           | 3819         | M      |
| 20260622 | IAUI   | 0                   | 0            | 2            | M      |
| 20260622 | IAUM   | 0                   | 100          | 101          | M      |
| 20260622 | IAUX   | 0                   | 32998        | 33022        | M      |
| 20260622 | IBB    | 0                   | 1067         | 1177         | M      |
| 20260622 | IBDT   | 0                   | 500          | 500          | M      |
| 20260622 | IBDU   | 0                   | 100          | 100          | M      |
| 20260622 | IBDV   | 0                   | 500          | 500          | M      |
| 20260622 | IBDW   | 0                   | 500          | 710          | M      |
| 20260622 | IBDX   | 0                   | 49           | 149          | M      |
| 20260622 | IBDZ   | 0                   | 0            | 500          | M      |
| 20260622 | IBEX   | 0                   | 20           | 20           | M      |
| 20260622 | IBIO   | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | IBIT   | 0                   | 9702         | 48519        | M      |
| 20260622 | IBKR   | 0                   | 207          | 19321        | M      |
| 20260622 | IBM    | 0                   | 617          | 39730        | M      |
| 20260622 | IBN    | 0                   | 6273         | 7843         | M      |
| 20260622 | IBOC   | 0                   | 100          | 150          | M      |
| 20260622 | IBP    | 0                   | 145          | 174          | M      |
| 20260622 | IBRX   | 0                   | 3902         | 3916         | M      |
| 20260622 | IBTA   | 0                   | 0            | 207          | M      |
| 20260622 | IBX    | 0                   | 8            | 8            | M      |
| 20260622 | ICCM   | 500                 | 1466         | 1714         | M      |
| 20260622 | ICE    | 0                   | 306          | 8650         | M      |
| 20260622 | ICFI   | 0                   | 0            | 12           | M      |
| 20260622 | ICHR   | 0                   | 400          | 708          | M      |
| 20260622 | ICL    | 0                   | 1007         | 1007         | M      |
| 20260622 | ICLN   | 0                   | 1243         | 4772         | M      |
| 20260622 | ICLR   | 0                   | 335          | 684          | M      |
| 20260622 | ICOI   | 0                   | 0            | 10           | M      |
| 20260622 | ICUI   | 0                   | 2            | 733          | M      |
| 20260622 | ICVT   | 0                   | 0            | 120          | M      |
| 20260622 | IDA    | 0                   | 30           | 128          | M      |
| 20260622 | IDCC   | 0                   | 147          | 155          | M      |
| 20260622 | IDEF   | 0                   | 0            | 20           | M      |
| 20260622 | IDEV   | 0                   | 0            | 56           | M      |
| 20260622 | IDMO   | 0                   | 100          | 1996         | M      |
| 20260622 | IDN    | 0                   | 0            | 54           | M      |
| 20260622 | IDR    | 0                   | 23           | 52           | M      |
| 20260622 | IDT    | 0                   | 0            | 72           | M      |
| 20260622 | IDV    | 0                   | 164          | 164          | M      |
| 20260622 | IDVO   | 0                   | 200          | 200          | M      |
| 20260622 | IDXX   | 0                   | 104          | 104          | M      |
| 20260622 | IDYA   | 0                   | 252          | 377          | M      |
| 20260622 | IE     | 0                   | 203          | 203          | M      |
| 20260622 | IEF    | 0                   | 1738         | 374437       | M      |
| 20260622 | IEFA   | 0                   | 1            | 69           | M      |
| 20260622 | IEI    | 0                   | 39           | 39           | M      |
| 20260622 | IEMG   | 0                   | 275          | 3728         | M      |
| 20260622 | IEP    | 0                   | 0            | 937          | M      |
| 20260622 | IESC   | 0                   | 30           | 70           | M      |
| 20260622 | IEUR   | 0                   | 152          | 172          | M      |
| 20260622 | IEV    | 0                   | 2            | 3            | M      |
| 20260622 | IEX    | 0                   | 494          | 20772        | M      |
| 20260622 | IEZ    | 0                   | 2            | 2            | M      |
| 20260622 | IFF    | 100                 | 336          | 437          | M      |
| 20260622 | IFRA   | 0                   | 149          | 208          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | IFRX   | 0                   | 0            | 963          | M      |
| 20260622 | IFS    | 0                   | 166          | 457          | M      |
| 20260622 | IGF    | 0                   | 143          | 148          | M      |
| 20260622 | IGIB   | 0                   | 1517         | 1701         | M      |
| 20260622 | IGLB   | 0                   | 500          | 1700         | M      |
| 20260622 | IGLD   | 0                   | 27           | 27           | M      |
| 20260622 | IGM    | 0                   | 302          | 302          | M      |
| 20260622 | IGV    | 0                   | 6307         | 1347551      | M      |
| 20260622 | IHF    | 0                   | 0            | 150          | M      |
| 20260622 | IHG    | 0                   | 126          | 383          | M      |
| 20260622 | IHI    | 0                   | 948          | 7431         | M      |
| 20260622 | IHRT   | 0                   | 1863         | 2225         | M      |
| 20260622 | III    | 0                   | 2            | 2            | M      |
| 20260622 | IIIN   | 0                   | 370          | 779          | M      |
| 20260622 | IIIV   | 0                   | 166          | 166          | M      |
| 20260622 | IIPR   | 0                   | 45           | 45           | M      |
| 20260622 | IJH    | 0                   | 1255         | 1255         | M      |
| 20260622 | IJJ    | 0                   | 200          | 200          | M      |
| 20260622 | IJK    | 0                   | 450          | 450          | M      |
| 20260622 | IJR    | 0                   | 383          | 494          | M      |
| 20260622 | IJS    | 0                   | 0            | 12           | M      |
| 20260622 | IKT    | 0                   | 0            | 2            | M      |
| 20260622 | ILF    | 0                   | 2220         | 2220         | M      |
| 20260622 | ILMN   | 0                   | 17           | 75           | M      |
| 20260622 | ILPT   | 0                   | 127          | 127          | M      |
| 20260622 | IMAX   | 0                   | 306          | 307          | M      |
| 20260622 | IMCR   | 0                   | 100          | 450          | M      |
| 20260622 | IMDX   | 0                   | 0            | 4            | M      |
| 20260622 | IMMP   | 0                   | 300          | 400          | M      |
| 20260622 | IMMR   | 0                   | 67           | 313          | M      |
| 20260622 | IMMX   | 0                   | 811          | 1779         | M      |
| 20260622 | IMNM   | 0                   | 300          | 629          | M      |
| 20260622 | IMO    | 0                   | 255          | 327          | M      |
| 20260622 | IMOS   | 0                   | 0            | 20           | M      |
| 20260622 | IMPP   | 0                   | 1            | 1            | M      |
| 20260622 | IMRX   | 0                   | 10           | 27           | M      |
| 20260622 | IMSR   | 0                   | 17394        | 34615        | M      |
| 20260622 | IMTM   | 0                   | 20           | 146          | M      |
| 20260622 | IMTX   | 0                   | 249          | 289          | M      |
| 20260622 | IMUX   | 0                   | 0            | 2            | M      |
| 20260622 | IMVT   | 0                   | 1289         | 1954         | M      |
| 20260622 | IMXI   | 0                   | 531          | 531          | M      |
| 20260622 | INCY   | 0                   | 393          | 1686         | M      |
| 20260622 | INDA   | 0                   | 1305         | 1472         | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | INDI   | 0                   | 165          | 579          | M      |
| 20260622 | INDV   | 0                   | 967          | 2460         | M      |
| 20260622 | INFL   | 0                   | 0            | 609          | M      |
| 20260622 | INFQ   | 0                   | 3273         | 5601         | M      |
| 20260622 | INFU   | 0                   | 21           | 30           | M      |
| 20260622 | INFY   | 1107                | 1307         | 336438       | M      |
| 20260622 | ING    | 0                   | 1157         | 3679         | M      |
| 20260622 | INGM   | 0                   | 57           | 631          | M      |
| 20260622 | INGR   | 0                   | 44           | 197          | M      |
| 20260622 | INIO   | 0                   | 1376         | 5451         | M      |
| 20260622 | INMD   | 0                   | 451          | 453          | M      |
| 20260622 | INN    | 0                   | 7            | 1152         | M      |
| 20260622 | INNV   | 0                   | 12           | 131          | M      |
| 20260622 | INO    | 0                   | 23169        | 27790        | M      |
| 20260622 | INOD   | 0                   | 3            | 103          | M      |
| 20260622 | INR    | 0                   | 2            | 2            | M      |
| 20260622 | INSG   | 0                   | 1            | 1            | M      |
| 20260622 | INSM   | 0                   | 564          | 1235         | M      |
| 20260622 | INSP   | 0                   | 50           | 519          | M      |
| 20260622 | INSW   | 0                   | 18           | 125          | M      |
| 20260622 | INTA   | 0                   | 533          | 1903         | M      |
| 20260622 | INTC   | 0                   | 9886         | 896874       | M      |
| 20260622 | INTF   | 0                   | 0            | 36           | M      |
| 20260622 | INTG   | 0                   | 29           | 47           | M      |
| 20260622 | INTR   | 0                   | 0            | 2803         | M      |
| 20260622 | INTT   | 0                   | 104          | 492          | M      |
| 20260622 | INTU   | 0                   | 377          | 8396         | M      |
| 20260622 | INV    | 0                   | 24           | 1090         | M      |
| 20260622 | INVA   | 0                   | 100          | 324          | M      |
| 20260622 | INVH   | 0                   | 431          | 2348         | M      |
| 20260622 | INVX   | 0                   | 1            | 1            | M      |
| 20260622 | IONL   | 0                   | 150          | 200          | M      |
| 20260622 | IONQ   | 3                   | 6122         | 11795        | M      |
| 20260622 | IONS   | 0                   | 163          | 263          | M      |
| 20260622 | IONX   | 0                   | 107          | 307          | M      |
| 20260622 | IONZ   | 0                   | 77654        | 80593        | M      |
| 20260622 | IOO    | 0                   | 700          | 1422         | M      |
| 20260622 | IOSP   | 0                   | 602          | 702          | M      |
| 20260622 | IOT    | 0                   | 524          | 1118         | M      |
| 20260622 | IOVA   | 0                   | 710          | 6541         | M      |
| 20260622 | IP     | 0                   | 11213        | 13062        | M      |
| 20260622 | IPAR   | 0                   | 119          | 222          | M      |
| 20260622 | IPI    | 0                   | 59           | 124          | M      |
| 20260622 | IPSC   | 0                   | 127          | 134          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | IPX    | 0                   | 105          | 135          | M      |
| 20260622 | IQ     | 0                   | 2249         | 2449         | M      |
| 20260622 | IQLT   | 0                   | 5            | 357          | M      |
| 20260622 | IQV    | 0                   | 223          | 390          | M      |
| 20260622 | IR     | 0                   | 95           | 221          | M      |
| 20260622 | IRD    | 0                   | 1176         | 1222         | M      |
| 20260622 | IRDM   | 0                   | 1034         | 1342         | M      |
| 20260622 | IRE    | 0                   | 1            | 112          | M      |
| 20260622 | IREN   | 0                   | 2354         | 2098442      | M      |
| 20260622 | IREZ   | 0                   | 26           | 40           | M      |
| 20260622 | IRM    | 0                   | 393          | 758          | M      |
| 20260622 | IRMD   | 0                   | 302          | 402          | M      |
| 20260622 | IRS    | 0                   | 0            | 204          | M      |
| 20260622 | IRT    | 0                   | 1584         | 3484         | M      |
| 20260622 | IRWD   | 0                   | 2196         | 2846         | M      |
| 20260622 | ISEP   | 0                   | 9            | 9            | M      |
| 20260622 | ISPR   | 0                   | 34           | 34           | M      |
| 20260622 | ISRG   | 0                   | 57           | 415          | M      |
| 20260622 | ISSC   | 0                   | 0            | 114          | M      |
| 20260622 | ISTB   | 0                   | 200          | 200          | M      |
| 20260622 | ISTR   | 0                   | 100          | 145          | M      |
| 20260622 | IT     | 0                   | 1            | 276          | M      |
| 20260622 | ITA    | 0                   | 556          | 686          | M      |
| 20260622 | ITDI   | 0                   | 0            | 1            | M      |
| 20260622 | ITGR   | 0                   | 614          | 614          | M      |
| 20260622 | ITOT   | 0                   | 202          | 206          | M      |
| 20260622 | ITRG   | 0                   | 3253         | 3553         | M      |
| 20260622 | ITRI   | 0                   | 11           | 172          | M      |
| 20260622 | ITRN   | 0                   | 0            | 20           | M      |
| 20260622 | ITT    | 0                   | 294          | 415          | M      |
| 20260622 | ITUB   | 0                   | 46           | 5031         | M      |
| 20260622 | ITW    | 0                   | 457          | 639          | M      |
| 20260622 | IUSB   | 0                   | 0            | 150          | M      |
| 20260622 | IUSG   | 0                   | 25           | 25           | M      |
| 20260622 | IUSV   | 0                   | 490          | 490          | M      |
| 20260622 | IVA    | 0                   | 115          | 158          | M      |
| 20260622 | IVE    | 0                   | 300          | 409          | M      |
| 20260622 | IVES   | 0                   | 0            | 477          | M      |
| 20260622 | IVLU   | 0                   | 0            | 100          | M      |
| 20260622 | IVR    | 0                   | 2674         | 2679         | M      |
| 20260622 | IVT    | 0                   | 480          | 480          | M      |
| 20260622 | IVV    | 0                   | 185          | 706          | M      |
| 20260622 | IVVB   | 0                   | 200          | 200          | M      |
| 20260622 | IVVD   | 0                   | 1365         | 1865         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | IVVW   | 0                   | 100          | 100          | M      |
| 20260622 | IVW    | 0                   | 200          | 500          | M      |
| 20260622 | IVZ    | 0                   | 2336         | 8880         | M      |
| 20260622 | IWB    | 0                   | 1233         | 1234         | M      |
| 20260622 | IWD    | 0                   | 1048         | 1732         | M      |
| 20260622 | IWF    | 0                   | 2799         | 4319         | M      |
| 20260622 | IWM    | 0                   | 9926         | 1213808      | M      |
| 20260622 | IWMI   | 0                   | 1856         | 1858         | M      |
| 20260622 | IWN    | 0                   | 150          | 150          | M      |
| 20260622 | IWP    | 0                   | 0            | 61           | M      |
| 20260622 | IWR    | 0                   | 0            | 200          | M      |
| 20260622 | IWV    | 0                   | 100          | 100          | M      |
| 20260622 | IWX    | 0                   | 100          | 100          | M      |
| 20260622 | IWY    | 0                   | 1041         | 1041         | M      |
| 20260622 | IX     | 0                   | 86           | 104          | M      |
| 20260622 | IXC    | 0                   | 154          | 160          | M      |
| 20260622 | IXJ    | 0                   | 0            | 6            | M      |
| 20260622 | IXN    | 0                   | 1250         | 1287         | M      |
| 20260622 | IXUS   | 0                   | 400          | 1037         | M      |
| 20260622 | IYC    | 0                   | 100          | 300          | M      |
| 20260622 | IYE    | 0                   | 0            | 227          | M      |
| 20260622 | IYF    | 0                   | 4            | 105          | M      |
| 20260622 | IYG    | 0                   | 25           | 25           | M      |
| 20260622 | IYH    | 0                   | 600          | 800          | M      |
| 20260622 | IYK    | 0                   | 103          | 187          | M      |
| 20260622 | IYM    | 0                   | 0            | 660          | M      |
| 20260622 | IYR    | 0                   | 1825         | 48382        | M      |
| 20260622 | IYW    | 0                   | 766          | 1079         | M      |
| 20260622 | IYZ    | 0                   | 508          | 508          | M      |
| 20260622 | J      | 0                   | 193          | 193          | M      |
| 20260622 | JAAA   | 0                   | 2800         | 8241         | M      |
| 20260622 | JACK   | 0                   | 385          | 432          | M      |
| 20260622 | JAGU   | 0                   | 100          | 100          | M      |
| 20260622 | JAKK   | 0                   | 0            | 4            | M      |
| 20260622 | JAN    | 0                   | 0            | 612          | M      |
| 20260622 | JANI   | 0                   | 100          | 100          | M      |
| 20260622 | JANX   | 0                   | 50           | 380          | M      |
| 20260622 | JAVA   | 0                   | 0            | 2            | M      |
| 20260622 | JAZZ   | 0                   | 200          | 214          | M      |
| 20260622 | JBGS   | 0                   | 1109         | 1338         | M      |
| 20260622 | JBHT   | 0                   | 24           | 54           | M      |
| 20260622 | JBIO   | 0                   | 926          | 1227         | M      |
| 20260622 | JBIO   | 0                   | 1610         | 2175         | M      |
| 20260622 | JBL    | 0                   | 701          | 1111         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | JBLU   | 0                   | 8968         | 206715       | M      |
| 20260622 | JBND   | 0                   | 18           | 505          | M      |
| 20260622 | JBS    | 0                   | 8489         | 105009       | M      |
| 20260622 | JBSS   | 0                   | 163          | 263          | M      |
| 20260622 | JBTM   | 0                   | 5            | 6            | M      |
| 20260622 | JCAP   | 0                   | 0            | 748          | M      |
| 20260622 | JCI    | 0                   | 333          | 501900       | M      |
| 20260622 | JCPB   | 0                   | 500          | 512          | M      |
| 20260622 | JD     | 0                   | 9071         | 133782       | M      |
| 20260622 | JDST   | 0                   | 0            | 140          | M      |
| 20260622 | JEF    | 0                   | 8            | 891          | M      |
| 20260622 | JELD   | 0                   | 162          | 246          | M      |
| 20260622 | JEMA   | 0                   | 0            | 100          | M      |
| 20260622 | JEPI   | 0                   | 1875         | 1886         | M      |
| 20260622 | JEPQ   | 0                   | 39           | 39           | M      |
| 20260622 | JETS   | 0                   | 5            | 26           | M      |
| 20260622 | JHEM   | 0                   | 0            | 144          | M      |
| 20260622 | JHG    | 0                   | 196          | 196          | M      |
| 20260622 | JHMD   | 0                   | 0            | 100          | M      |
| 20260622 | JHML   | 0                   | 105          | 105          | M      |
| 20260622 | JHX    | 0                   | 0            | 783          | M      |
| 20260622 | JILL   | 0                   | 0            | 8            | M      |
| 20260622 | JIRE   | 0                   | 316          | 316          | M      |
| 20260622 | JJSF   | 0                   | 0            | 125          | M      |
| 20260622 | JKHY   | 0                   | 333          | 1355         | M      |
| 20260622 | JKS    | 0                   | 105          | 269          | M      |
| 20260622 | JL     | 0                   | 637          | 1278         | M      |
| 20260622 | JLHL   | 0                   | 0            | 21           | M      |
| 20260622 | JLL    | 0                   | 144          | 169          | M      |
| 20260622 | JMIA   | 0                   | 5527         | 9450         | M      |
| 20260622 | JMSB   | 0                   | 0            | 1            | M      |
| 20260622 | JMTG   | 0                   | 1000         | 1126         | M      |
| 20260622 | JNJ    | 0                   | 1518         | 12875        | M      |
| 20260622 | JNK    | 0                   | 445          | 1312         | M      |
| 20260622 | JOB    | 0                   | 0            | 200          | M      |
| 20260622 | JOBY   | 0                   | 15329        | 37647        | M      |
| 20260622 | JOE    | 0                   | 182          | 236          | M      |
| 20260622 | JOUT   | 0                   | 119          | 181          | M      |
| 20260622 | JOYY   | 0                   | 4            | 18           | M      |
| 20260622 | JPIE   | 0                   | 0            | 10           | M      |
| 20260622 | JPM    | 0                   | 4511         | 58455        | M      |
| 20260622 | JPST   | 0                   | 2631         | 3131         | M      |
| 20260622 | JQC    | 0                   | 100          | 100          | M      |
| 20260622 | JRSH   | 0                   | 1            | 1            | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | JSPR    | 0                   | 0            | 200          | M      |
| 20260622 | JTAI    | 0                   | 1            | 1            | M      |
| 20260622 | JTEK    | 0                   | 200          | 200          | M      |
| 20260622 | JUNM    | 0                   | 200          | 200          | M      |
| 20260622 | JXN     | 0                   | 615          | 725          | M      |
| 20260622 | JYNT    | 0                   | 0            | 5            | M      |
| 20260622 | KALU    | 0                   | 0            | 3            | M      |
| 20260622 | KARD    | 0                   | 600          | 2697         | M      |
| 20260622 | KARO    | 0                   | 100          | 245          | M      |
| 20260622 | KB      | 0                   | 25           | 26           | M      |
| 20260622 | KBDC    | 0                   | 0            | 231          | M      |
| 20260622 | KBE     | 0                   | 698          | 853          | M      |
| 20260622 | KBH     | 0                   | 195          | 659          | M      |
| 20260622 | KBR     | 0                   | 1915         | 2131         | M      |
| 20260622 | KBSX    | 0                   | 0            | 10           | M      |
| 20260622 | KBWB    | 0                   | 837          | 1898         | M      |
| 20260622 | KBWY    | 0                   | 400          | 400          | M      |
| 20260622 | KC      | 0                   | 1135         | 1908         | M      |
| 20260622 | KD      | 0                   | 920          | 193225       | M      |
| 20260622 | KDK     | 1037                | 1050         | 1054         | M      |
| 20260622 | KDP     | 324                 | 1368         | 3898         | M      |
| 20260622 | KE      | 0                   | 4            | 348          | M      |
| 20260622 | KEEL    | 4                   | 16836        | 42126        | M      |
| 20260622 | KELYA   | 0                   | 879          | 930          | M      |
| 20260622 | KEN     | 0                   | 8            | 23           | M      |
| 20260622 | KEP     | 0                   | 132          | 1906         | M      |
| 20260622 | KEX     | 0                   | 4            | 1003         | M      |
| 20260622 | KEY     | 600                 | 3573         | 6601         | M      |
| 20260622 | KEYS    | 0                   | 4            | 73           | M      |
| 20260622 | KF      | 0                   | 307          | 307          | M      |
| 20260622 | KFRC    | 0                   | 124          | 374          | M      |
| 20260622 | KFY     | 0                   | 216          | 216          | M      |
| 20260622 | KG      | 0                   | 0            | 1            | M      |
| 20260622 | KGC     | 0                   | 699          | 31777        | M      |
| 20260622 | KGS     | 0                   | 80           | 305          | M      |
| 20260622 | KHC     | 5275                | 33319        | 38959        | M      |
| 20260622 | KIDS    | 0                   | 0            | 72           | M      |
| 20260622 | KIDZ    | 0                   | 74           | 74           | M      |
| 20260622 | KIE     | 0                   | 100          | 100          | M      |
| 20260622 | KIM     | 0                   | 329          | 9857         | M      |
| 20260622 | KIM PRL | 0                   | 0            | 84           | M      |
| 20260622 | KITT    | 203                 | 203          | 203          | M      |
| 20260622 | KJUN    | 0                   | 300          | 300          | M      |
| 20260622 | KKR     | 0                   | 74           | 177          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | KKRT   | 0                   | 336          | 336          | M      |
| 20260622 | KLAC   | 72                  | 2204         | 74499        | M      |
| 20260622 | KLAR   | 0                   | 321          | 321          | M      |
| 20260622 | KLC    | 0                   | 362          | 725          | M      |
| 20260622 | KLIC   | 0                   | 1            | 75           | M      |
| 20260622 | KLRA   | 0                   | 268          | 268          | M      |
| 20260622 | KLXE   | 0                   | 0            | 6            | M      |
| 20260622 | KMB    | 0                   | 563          | 25051        | M      |
| 20260622 | KMI    | 0                   | 1163         | 2116         | M      |
| 20260622 | KMLM   | 0                   | 45           | 45           | M      |
| 20260622 | KMPR   | 0                   | 43           | 223          | M      |
| 20260622 | KMRK   | 0                   | 0            | 86           | M      |
| 20260622 | KMT    | 0                   | 123          | 232          | M      |
| 20260622 | KMTS   | 0                   | 87           | 172          | M      |
| 20260622 | KMX    | 0                   | 54           | 712          | M      |
| 20260622 | KN     | 0                   | 0            | 220          | M      |
| 20260622 | KNF    | 0                   | 132          | 132          | M      |
| 20260622 | KNG    | 0                   | 0            | 100          | M      |
| 20260622 | KNSL   | 0                   | 66           | 120          | M      |
| 20260622 | KNTK   | 0                   | 0            | 192          | M      |
| 20260622 | KNX    | 0                   | 599          | 1150         | M      |
| 20260622 | KO     | 0                   | 12209        | 21912        | M      |
| 20260622 | KOD    | 0                   | 627          | 1112         | M      |
| 20260622 | KODK   | 0                   | 324          | 1512         | M      |
| 20260622 | KOF    | 0                   | 1            | 1            | M      |
| 20260622 | KOID   | 0                   | 100          | 100          | M      |
| 20260622 | KOLD   | 0                   | 680          | 698          | M      |
| 20260622 | KOP    | 0                   | 275          | 275          | M      |
| 20260622 | KOPN   | 0                   | 300          | 707          | M      |
| 20260622 | KOS    | 0                   | 200          | 15298        | M      |
| 20260622 | KPTI   | 0                   | 200          | 200          | M      |
| 20260622 | KR     | 558                 | 3156         | 5984         | M      |
| 20260622 | KRC    | 0                   | 89           | 677          | M      |
| 20260622 | KRE    | 0                   | 15317        | 1466245      | M      |
| 20260622 | KREF   | 0                   | 0            | 600          | M      |
| 20260622 | KRG    | 0                   | 173          | 1155         | M      |
| 20260622 | KRMD   | 0                   | 4            | 4            | M      |
| 20260622 | KRMN   | 0                   | 1469         | 1669         | M      |
| 20260622 | KRNT   | 0                   | 286          | 684          | M      |
| 20260622 | KRNY   | 0                   | 1            | 938          | M      |
| 20260622 | KRO    | 0                   | 0            | 6            | M      |
| 20260622 | KROS   | 0                   | 0            | 46           | M      |
| 20260622 | KRP    | 0                   | 100          | 1379         | M      |
| 20260622 | KRRO   | 0                   | 0            | 831          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | KRUS   | 0                   | 0            | 168          | M      |
| 20260622 | KRYS   | 0                   | 365          | 365          | M      |
| 20260622 | KSA    | 0                   | 8            | 261          | M      |
| 20260622 | KSCP   | 0                   | 30           | 32           | M      |
| 20260622 | KSLV   | 0                   | 313          | 313          | M      |
| 20260622 | KSPI   | 0                   | 126          | 794          | M      |
| 20260622 | KSS    | 0                   | 487          | 4370         | M      |
| 20260622 | KSTR   | 0                   | 478          | 1776         | M      |
| 20260622 | KT     | 0                   | 1049         | 1312         | M      |
| 20260622 | KTB    | 0                   | 99           | 99           | M      |
| 20260622 | KTOS   | 0                   | 563          | 1368         | M      |
| 20260622 | KTТА   | 0                   | 100          | 100          | M      |
| 20260622 | KULR   | 0                   | 4            | 12           | M      |
| 20260622 | KURA   | 0                   | 1077         | 4436         | M      |
| 20260622 | KUST   | 0                   | 1            | 4            | M      |
| 20260622 | KVHI   | 0                   | 0            | 168          | M      |
| 20260622 | KVUE   | 0                   | 1035         | 12778        | M      |
| 20260622 | KVYO   | 0                   | 4008         | 10019        | M      |
| 20260622 | KWEB   | 0                   | 36170        | 216511       | M      |
| 20260622 | KWY    | 0                   | 21           | 24           | M      |
| 20260622 | KXI    | 0                   | 100          | 100          | M      |
| 20260622 | KYIV   | 0                   | 1750         | 3580         | M      |
| 20260622 | KYLD   | 0                   | 21           | 21           | M      |
| 20260622 | KYMR   | 0                   | 891          | 891          | M      |
| 20260622 | KYN    | 0                   | 0            | 708          | M      |
| 20260622 | KYTX   | 0                   | 82           | 2340         | M      |
| 20260622 | L      | 0                   | 591          | 787          | M      |
| 20260622 | LABD   | 38                  | 6077         | 7805         | M      |
| 20260622 | LABU   | 0                   | 629          | 2279         | M      |
| 20260622 | LAC    | 0                   | 1164         | 5679         | M      |
| 20260622 | LAD    | 0                   | 19           | 19           | M      |
| 20260622 | LADR   | 0                   | 468          | 511          | M      |
| 20260622 | LAES   | 0                   | 692          | 2112         | M      |
| 20260622 | LAKE   | 0                   | 1            | 1            | M      |
| 20260622 | LAMR   | 0                   | 74           | 257          | M      |
| 20260622 | LAND   | 0                   | 912          | 1018         | M      |
| 20260622 | LAR    | 0                   | 1452         | 2588         | M      |
| 20260622 | LASE   | 0                   | 95           | 95           | M      |
| 20260622 | LASR   | 0                   | 54           | 252          | M      |
| 20260622 | LAUR   | 0                   | 8            | 540          | M      |
| 20260622 | LAW    | 0                   | 0            | 4            | M      |
| 20260622 | LAZ    | 0                   | 2983         | 4469         | M      |
| 20260622 | LBRDA  | 0                   | 9            | 9            | M      |
| 20260622 | LBRDK  | 0                   | 24           | 135          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | LBRT   | 0                   | 0            | 594          | M      |
| 20260622 | LBRX   | 0                   | 3            | 100          | M      |
| 20260622 | LBTYA  | 0                   | 1563         | 4120         | M      |
| 20260622 | LBTYK  | 0                   | 0            | 804          | M      |
| 20260622 | LCID   | 0                   | 3812         | 8873         | M      |
| 20260622 | LCLN   | 0                   | 14           | 14           | M      |
| 20260622 | LCTX   | 0                   | 1006         | 1470         | M      |
| 20260622 | LDI    | 0                   | 0            | 4974         | M      |
| 20260622 | LDOS   | 187                 | 1543         | 2191         | M      |
| 20260622 | LE     | 31                  | 63           | 63           | M      |
| 20260622 | LEA    | 0                   | 319          | 361          | M      |
| 20260622 | LECO   | 0                   | 83           | 274          | M      |
| 20260622 | LEG    | 0                   | 1            | 510          | M      |
| 20260622 | LEGN   | 2                   | 2            | 1074         | M      |
| 20260622 | LEN    | 498                 | 498          | 498          | M      |
| 20260622 | LEN B  | 0                   | 0            | 41           | M      |
| 20260622 | LENZ   | 0                   | 686          | 1563         | M      |
| 20260622 | LESL   | 0                   | 0            | 3            | M      |
| 20260622 | LEU    | 0                   | 188          | 197          | M      |
| 20260622 | LEVI   | 0                   | 2            | 1215         | M      |
| 20260622 | LFCR   | 0                   | 21           | 21           | M      |
| 20260622 | LFGY   | 0                   | 100          | 100          | M      |
| 20260622 | LFMD   | 0                   | 2            | 3            | M      |
| 20260622 | LFS    | 0                   | 37           | 37           | M      |
| 20260622 | LFST   | 0                   | 42           | 352          | M      |
| 20260622 | LFT    | 0                   | 0            | 100          | M      |
| 20260622 | LFTO   | 0                   | 0            | 2            | M      |
| 20260622 | LFUS   | 0                   | 2            | 70           | M      |
| 20260622 | LGI    | 0                   | 1            | 1            | M      |
| 20260622 | LGLV   | 0                   | 0            | 100          | M      |
| 20260622 | LGN    | 0                   | 27           | 114          | M      |
| 20260622 | LGND   | 100                 | 120          | 120          | M      |
| 20260622 | LH     | 0                   | 459          | 671          | M      |
| 20260622 | LHX    | 160                 | 218          | 1056         | M      |
| 20260622 | LI     | 0                   | 13305        | 20505        | M      |
| 20260622 | LICN   | 1                   | 1            | 2            | M      |
| 20260622 | LIDR   | 0                   | 0            | 25           | M      |
| 20260622 | LIF    | 0                   | 317          | 320          | M      |
| 20260622 | LIFE   | 0                   | 607          | 608          | M      |
| 20260622 | LII    | 0                   | 37           | 96           | M      |
| 20260622 | LILA   | 0                   | 1064         | 3803         | M      |
| 20260622 | LILAK  | 0                   | 7405         | 12859        | M      |
| 20260622 | LILAP  | 0                   | 0            | 1786         | M      |
| 20260622 | LIMN   | 0                   | 200          | 200          | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | LIN     | 0                   | 885          | 1598         | M      |
| 20260622 | LIND    | 0                   | 433          | 1235         | M      |
| 20260622 | LION    | 0                   | 992          | 1305         | M      |
| 20260622 | LITE    | 0                   | 769          | 108242       | M      |
| 20260622 | LITP    | 0                   | 0            | 127          | M      |
| 20260622 | LITX    | 0                   | 4388         | 6530         | M      |
| 20260622 | LIVN    | 0                   | 104          | 304          | M      |
| 20260622 | LIXT    | 0                   | 101          | 101          | M      |
| 20260622 | LKFT    | 0                   | 128          | 156          | M      |
| 20260622 | LKQ     | 0                   | 305          | 1473         | M      |
| 20260622 | LLY     | 0                   | 262          | 49714        | M      |
| 20260622 | LLYVA   | 0                   | 0            | 1            | M      |
| 20260622 | LLYVK   | 0                   | 0            | 1            | M      |
| 20260622 | LMAT    | 0                   | 75           | 100          | M      |
| 20260622 | LMB     | 0                   | 50           | 75           | M      |
| 20260622 | LMND    | 0                   | 160          | 31032        | M      |
| 20260622 | LMNR    | 0                   | 0            | 4            | M      |
| 20260622 | LMRI    | 0                   | 409          | 431          | M      |
| 20260622 | LMT     | 0                   | 121          | 759          | M      |
| 20260622 | LMTL    | 0                   | 100          | 100          | M      |
| 20260622 | LNAI    | 0                   | 91           | 227          | M      |
| 20260622 | LNC     | 0                   | 214          | 594          | M      |
| 20260622 | LNC PRD | 0                   | 0            | 586          | M      |
| 20260622 | LNG     | 0                   | 102          | 396          | M      |
| 20260622 | LNKS    | 0                   | 18           | 237          | M      |
| 20260622 | LNN     | 0                   | 16           | 41           | M      |
| 20260622 | LNT     | 0                   | 941          | 1051         | M      |
| 20260622 | LNTH    | 0                   | 0            | 690          | M      |
| 20260622 | LNZA    | 0                   | 3            | 3            | M      |
| 20260622 | LOAR    | 0                   | 128          | 413          | M      |
| 20260622 | LOB     | 0                   | 0            | 69           | M      |
| 20260622 | LOCO    | 0                   | 0            | 1            | M      |
| 20260622 | LODE    | 0                   | 90           | 131          | M      |
| 20260622 | LOFF    | 0                   | 201          | 201          | M      |
| 20260622 | LOGI    | 0                   | 941          | 941          | M      |
| 20260622 | LOMA    | 0                   | 118          | 283          | M      |
| 20260622 | LOVE    | 0                   | 254          | 254          | M      |
| 20260622 | LOW     | 0                   | 501          | 1722         | M      |
| 20260622 | LPCN    | 0                   | 0            | 100          | M      |
| 20260622 | LPG     | 0                   | 0            | 255          | M      |
| 20260622 | LPL     | 0                   | 700          | 1452         | M      |
| 20260622 | LPLA    | 0                   | 0            | 38           | M      |
| 20260622 | LPRO    | 0                   | 0            | 100          | M      |
| 20260622 | LPSN    | 0                   | 2            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | LPTH   | 0                   | 837          | 1718         | M      |
| 20260622 | LPX    | 0                   | 11           | 16           | M      |
| 20260622 | LQD    | 0                   | 14206        | 17924        | M      |
| 20260622 | LQDA   | 0                   | 461          | 461          | M      |
| 20260622 | LQDT   | 0                   | 1            | 36           | M      |
| 20260622 | LQTI   | 0                   | 100          | 100          | M      |
| 20260622 | LRCX   | 121                 | 2383         | 45210        | M      |
| 20260622 | LRGF   | 0                   | 1            | 101          | M      |
| 20260622 | LRMR   | 0                   | 303          | 9062         | M      |
| 20260622 | LRN    | 200                 | 370          | 578          | M      |
| 20260622 | LSAK   | 0                   | 10           | 10           | M      |
| 20260622 | LSCC   | 0                   | 869          | 1384         | M      |
| 20260622 | LSPD   | 0                   | 200          | 1336         | M      |
| 20260622 | LSTR   | 0                   | 15           | 16           | M      |
| 20260622 | LTBR   | 0                   | 207          | 390          | M      |
| 20260622 | LTC    | 0                   | 343          | 343          | M      |
| 20260622 | LTH    | 0                   | 1620         | 1812         | M      |
| 20260622 | LTM    | 0                   | 211          | 237          | M      |
| 20260622 | LTRN   | 0                   | 2            | 4            | M      |
| 20260622 | LTRX   | 0                   | 0            | 22           | M      |
| 20260622 | LU     | 0                   | 165          | 1008         | M      |
| 20260622 | LUCD   | 0                   | 1327         | 1427         | M      |
| 20260622 | LUCK   | 0                   | 100          | 200          | M      |
| 20260622 | LUD    | 0                   | 0            | 3            | M      |
| 20260622 | LULU   | 0                   | 1188         | 12515        | M      |
| 20260622 | LUMN   | 0                   | 21           | 3514         | M      |
| 20260622 | LUNR   | 3506                | 5441         | 6364         | M      |
| 20260622 | LUV    | 0                   | 877          | 1994         | M      |
| 20260622 | LUXE   | 0                   | 0            | 677          | M      |
| 20260622 | LVS    | 0                   | 3804         | 4174         | M      |
| 20260622 | LVWR   | 0                   | 0            | 29           | M      |
| 20260622 | LW     | 0                   | 1503         | 2168         | M      |
| 20260622 | LWAY   | 0                   | 1            | 19           | M      |
| 20260622 | LWLG   | 0                   | 400          | 874          | M      |
| 20260622 | LX     | 0                   | 0            | 159          | M      |
| 20260622 | LXEO   | 0                   | 37           | 214          | M      |
| 20260622 | LXP    | 0                   | 0            | 252          | M      |
| 20260622 | LXRX   | 0                   | 0            | 1256         | M      |
| 20260622 | LXU    | 0                   | 125          | 225          | M      |
| 20260622 | LYB    | 0                   | 2542         | 18101        | M      |
| 20260622 | LYFT   | 0                   | 9585         | 15038        | M      |
| 20260622 | LYG    | 0                   | 34192        | 128571       | M      |
| 20260622 | LYTS   | 0                   | 180          | 202          | M      |
| 20260622 | LYV    | 0                   | 1708         | 3150         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | LZ     | 0                   | 100          | 1654         | M      |
| 20260622 | LZB    | 0                   | 0            | 172          | M      |
| 20260622 | LZM    | 49                  | 1657         | 2414         | M      |
| 20260622 | M      | 0                   | 1479         | 4698         | M      |
| 20260622 | MA     | 0                   | 727          | 2586         | M      |
| 20260622 | MAA    | 0                   | 297          | 302          | M      |
| 20260622 | MAAS   | 0                   | 11           | 11           | M      |
| 20260622 | MAC    | 0                   | 109          | 483          | M      |
| 20260622 | MAGN   | 0                   | 103          | 107          | M      |
| 20260622 | MAGS   | 0                   | 9419         | 10123        | M      |
| 20260622 | MAGY   | 0                   | 73           | 78           | M      |
| 20260622 | MAIN   | 0                   | 20           | 24           | M      |
| 20260622 | MAIR   | 0                   | 1937         | 1942         | M      |
| 20260622 | MAKX   | 0                   | 0            | 20           | M      |
| 20260622 | MAMA   | 0                   | 209          | 257          | M      |
| 20260622 | MAN    | 0                   | 1107         | 1490         | M      |
| 20260622 | MANE   | 235                 | 257          | 604          | M      |
| 20260622 | MANH   | 0                   | 8            | 8            | M      |
| 20260622 | MANU   | 0                   | 101          | 270          | M      |
| 20260622 | MAR    | 0                   | 916          | 1396         | M      |
| 20260622 | MARA   | 0                   | 12577        | 52655        | M      |
| 20260622 | MARO   | 0                   | 148          | 302          | M      |
| 20260622 | MAS    | 0                   | 1012         | 1683         | M      |
| 20260622 | MASS   | 0                   | 78           | 78           | M      |
| 20260622 | MAT    | 0                   | 2331         | 3043         | M      |
| 20260622 | MATV   | 0                   | 0            | 332          | M      |
| 20260622 | MATW   | 0                   | 814          | 814          | M      |
| 20260622 | MATX   | 0                   | 298          | 408          | M      |
| 20260622 | MAX    | 0                   | 0            | 218          | M      |
| 20260622 | MBAVU  | 0                   | 0            | 1            | M      |
| 20260622 | MBB    | 0                   | 118          | 118          | M      |
| 20260622 | MBC    | 0                   | 547          | 1471         | M      |
| 20260622 | MBI    | 0                   | 45           | 45           | M      |
| 20260622 | MBIN   | 0                   | 8            | 29           | M      |
| 20260622 | MBLY   | 0                   | 36           | 1138         | M      |
| 20260622 | MBOT   | 0                   | 0            | 31           | M      |
| 20260622 | MBWM   | 0                   | 45           | 45           | M      |
| 20260622 | MBX    | 0                   | 250          | 250          | M      |
| 20260622 | MC     | 0                   | 527          | 527          | M      |
| 20260622 | MCBS   | 0                   | 0            | 76           | M      |
| 20260622 | MCD    | 0                   | 35           | 1433         | M      |
| 20260622 | MCFT   | 0                   | 2            | 2            | M      |
| 20260622 | MCHB   | 0                   | 1            | 323          | M      |
| 20260622 | MCHI   | 0                   | 1020         | 1838         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | MCHP   | 82                  | 1917         | 348229       | M      |
| 20260622 | MCK    | 0                   | 59           | 123          | M      |
| 20260622 | MCO    | 0                   | 44           | 298          | M      |
| 20260622 | MCRB   | 0                   | 101          | 101          | M      |
| 20260622 | MCRI   | 0                   | 2            | 20           | M      |
| 20260622 | MCRP   | 0                   | 0            | 1            | M      |
| 20260622 | MCS    | 0                   | 89           | 100          | M      |
| 20260622 | MCY    | 0                   | 48           | 63           | M      |
| 20260622 | MD     | 0                   | 165          | 165          | M      |
| 20260622 | MDA    | 0                   | 1573         | 1625         | M      |
| 20260622 | MDAI   | 0                   | 32           | 216          | M      |
| 20260622 | MDB    | 0                   | 434          | 2558         | M      |
| 20260622 | MDGL   | 40                  | 40           | 40           | M      |
| 20260622 | MDLN   | 0                   | 7620         | 7820         | M      |
| 20260622 | MDLZ   | 0                   | 1853         | 10796        | M      |
| 20260622 | MDRR   | 0                   | 2            | 17           | M      |
| 20260622 | MDST   | 0                   | 2            | 6            | M      |
| 20260622 | MDT    | 0                   | 4429         | 14686        | M      |
| 20260622 | MDU    | 0                   | 7            | 926          | M      |
| 20260622 | MDWD   | 0                   | 0            | 36           | M      |
| 20260622 | MDXG   | 0                   | 492          | 1879         | M      |
| 20260622 | MDXH   | 0                   | 0            | 100          | M      |
| 20260622 | MDY    | 0                   | 40           | 240          | M      |
| 20260622 | MDYG   | 0                   | 300          | 520          | M      |
| 20260622 | MDYV   | 0                   | 272          | 272          | M      |
| 20260622 | MEC    | 0                   | 0            | 7            | M      |
| 20260622 | MED    | 0                   | 100          | 266          | M      |
| 20260622 | MEDP   | 0                   | 4            | 125          | M      |
| 20260622 | MEI    | 0                   | 100          | 249          | M      |
| 20260622 | MELI   | 1                   | 63           | 30888        | M      |
| 20260622 | MESO   | 0                   | 430          | 530          | M      |
| 20260622 | MET    | 0                   | 1492         | 3247         | M      |
| 20260622 | META   | 1                   | 1677         | 34606        | M      |
| 20260622 | METC   | 0                   | 787          | 1395         | M      |
| 20260622 | METU   | 0                   | 0            | 897          | M      |
| 20260622 | MFA    | 0                   | 412          | 412          | M      |
| 20260622 | MFC    | 0                   | 10           | 138          | M      |
| 20260622 | MFG    | 0                   | 2198         | 3403         | M      |
| 20260622 | MFIC   | 0                   | 107          | 253          | M      |
| 20260622 | MFIN   | 0                   | 54           | 54           | M      |
| 20260622 | MFM    | 0                   | 0            | 6            | M      |
| 20260622 | MFSI   | 0                   | 0            | 273          | M      |
| 20260622 | MG     | 0                   | 0            | 118          | M      |
| 20260622 | MGA    | 0                   | 346          | 384          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | MGC    | 0                   | 650          | 650          | M      |
| 20260622 | MGF    | 0                   | 0            | 100          | M      |
| 20260622 | MGK    | 0                   | 103          | 496          | M      |
| 20260622 | MGM    | 0                   | 264          | 27749        | M      |
| 20260622 | MGNI   | 0                   | 4775         | 107812       | M      |
| 20260622 | MGNX   | 0                   | 366          | 2171         | M      |
| 20260622 | MGPI   | 0                   | 123          | 480          | M      |
| 20260622 | MGRC   | 0                   | 4            | 156          | M      |
| 20260622 | MGRT   | 0                   | 3            | 30           | M      |
| 20260622 | MGX    | 0                   | 1            | 1            | M      |
| 20260622 | MGY    | 0                   | 2245         | 5068         | M      |
| 20260622 | MGYR   | 0                   | 1            | 1            | M      |
| 20260622 | MH     | 0                   | 208          | 277          | M      |
| 20260622 | MHK    | 0                   | 183          | 190          | M      |
| 20260622 | MHO    | 0                   | 22           | 26           | M      |
| 20260622 | MIAX   | 0                   | 254          | 390          | M      |
| 20260622 | MICC   | 100                 | 5736         | 6332         | M      |
| 20260622 | MIDD   | 0                   | 1            | 119          | M      |
| 20260622 | MIDU   | 0                   | 0            | 100          | M      |
| 20260622 | MIR    | 0                   | 9749         | 11964        | M      |
| 20260622 | MIRM   | 0                   | 365          | 485          | M      |
| 20260622 | MISL   | 0                   | 98           | 98           | M      |
| 20260622 | MIST   | 0                   | 0            | 1            | M      |
| 20260622 | MITK   | 0                   | 5            | 6            | M      |
| 20260622 | MITT   | 0                   | 49           | 49           | M      |
| 20260622 | MJ     | 0                   | 102          | 411          | M      |
| 20260622 | MKC    | 0                   | 5729         | 10137        | M      |
| 20260622 | MKL    | 0                   | 3            | 6            | M      |
| 20260622 | MKSI   | 0                   | 2            | 9            | M      |
| 20260622 | MKTX   | 0                   | 1372         | 1730         | M      |
| 20260622 | MLAB   | 0                   | 1            | 1            | M      |
| 20260622 | MLCO   | 0                   | 4020         | 17173        | M      |
| 20260622 | MLGO   | 0                   | 1            | 2            | M      |
| 20260622 | MLI    | 0                   | 1            | 4            | M      |
| 20260622 | MLKN   | 0                   | 100          | 151          | M      |
| 20260622 | MLM    | 0                   | 177          | 292          | M      |
| 20260622 | MLP    | 0                   | 8            | 10           | M      |
| 20260622 | MLPA   | 0                   | 9            | 9            | M      |
| 20260622 | MLPI   | 0                   | 0            | 1            | M      |
| 20260622 | MLTX   | 0                   | 0            | 794          | M      |
| 20260622 | MLYS   | 0                   | 0            | 60           | M      |
| 20260622 | MMED   | 0                   | 238          | 245          | M      |
| 20260622 | MMI    | 0                   | 0            | 96           | M      |
| 20260622 | MMM    | 0                   | 45           | 425          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | MMS    | 0                   | 100          | 100          | M      |
| 20260622 | MMSI   | 0                   | 129          | 129          | M      |
| 20260622 | MMYT   | 0                   | 1            | 18           | M      |
| 20260622 | MNDY   | 0                   | 72           | 79           | M      |
| 20260622 | MNKD   | 0                   | 1162         | 1824         | M      |
| 20260622 | MNOV   | 0                   | 1            | 1            | M      |
| 20260622 | MNPR   | 0                   | 4            | 4            | M      |
| 20260622 | MNRO   | 0                   | 74           | 74           | M      |
| 20260622 | MNSO   | 0                   | 53           | 57           | M      |
| 20260622 | MNST   | 0                   | 807          | 8155         | M      |
| 20260622 | MNTN   | 0                   | 1260         | 1794         | M      |
| 20260622 | MNTS   | 31                  | 288          | 455          | M      |
| 20260622 | MO     | 0                   | 3332         | 736192       | M      |
| 20260622 | MOAT   | 0                   | 4            | 4            | M      |
| 20260622 | MOBBW  | 0                   | 0            | 100          | M      |
| 20260622 | MOBX   | 0                   | 4            | 15           | M      |
| 20260622 | MOD    | 0                   | 210          | 364          | M      |
| 20260622 | MOG A  | 0                   | 12           | 14           | M      |
| 20260622 | MOH    | 0                   | 114          | 214          | M      |
| 20260622 | MOMO   | 0                   | 201          | 239          | M      |
| 20260622 | MORN   | 0                   | 11           | 48           | M      |
| 20260622 | MORT   | 0                   | 98           | 145          | M      |
| 20260622 | MOS    | 0                   | 2687         | 67750        | M      |
| 20260622 | MP     | 0                   | 3114         | 4795         | M      |
| 20260622 | MPAA   | 0                   | 67           | 68           | M      |
| 20260622 | MPC    | 0                   | 1225         | 1234         | M      |
| 20260622 | MPLT   | 0                   | 382          | 857          | M      |
| 20260622 | MPLX   | 0                   | 1902         | 1902         | M      |
| 20260622 | MPT    | 0                   | 1003         | 1005         | M      |
| 20260622 | MPTI   | 0                   | 604          | 605          | M      |
| 20260622 | MPWR   | 0                   | 184          | 298          | M      |
| 20260622 | MQ     | 0                   | 1438         | 2875         | M      |
| 20260622 | MRAM   | 0                   | 2013         | 2213         | M      |
| 20260622 | MRDN   | 0                   | 10           | 10           | M      |
| 20260622 | MREO   | 0                   | 0            | 300          | M      |
| 20260622 | MRK    | 0                   | 4051         | 11577        | M      |
| 20260622 | MRLN   | 0                   | 2            | 275          | M      |
| 20260622 | MRNA   | 0                   | 3155         | 9210         | M      |
| 20260622 | MRP    | 0                   | 2900         | 3865         | M      |
| 20260622 | MRSH   | 0                   | 49           | 49           | M      |
| 20260622 | MRTN   | 0                   | 159          | 159          | M      |
| 20260622 | MRVI   | 0                   | 1            | 72           | M      |
| 20260622 | MRVL   | 10                  | 6130         | 14367        | M      |
| 20260622 | MRX    | 0                   | 0            | 118          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | MS      | 0                   | 514          | 9215         | M      |
| 20260622 | MSA     | 0                   | 1            | 1            | M      |
| 20260622 | MSAI    | 0                   | 1            | 1            | M      |
| 20260622 | MSBT    | 0                   | 408          | 513          | M      |
| 20260622 | MSCI    | 0                   | 81           | 231          | M      |
| 20260622 | MSDL    | 0                   | 0            | 1637         | M      |
| 20260622 | MSFL    | 0                   | 86           | 86           | M      |
| 20260622 | MSFT    | 398                 | 25977        | 1162858      | M      |
| 20260622 | MSFU    | 0                   | 26           | 26           | M      |
| 20260622 | MSGE    | 0                   | 30           | 128          | M      |
| 20260622 | MSGGS   | 0                   | 0            | 128          | M      |
| 20260622 | MSI     | 0                   | 269          | 1508         | M      |
| 20260622 | MSIF    | 0                   | 12           | 12           | M      |
| 20260622 | MSLC    | 0                   | 600          | 600          | M      |
| 20260622 | MSM     | 0                   | 0            | 55           | M      |
| 20260622 | MSOS    | 0                   | 16188        | 22028        | M      |
| 20260622 | MSOX    | 0                   | 2100         | 5500         | M      |
| 20260622 | MSTR    | 171                 | 5511         | 215533       | M      |
| 20260622 | MSTU    | 1212                | 2174         | 2786         | M      |
| 20260622 | MSTX    | 3                   | 1963         | 1969         | M      |
| 20260622 | MSTY    | 0                   | 2636         | 3147         | M      |
| 20260622 | MSTZ    | 200                 | 303          | 676          | M      |
| 20260622 | MSW     | 0                   | 1            | 2            | M      |
| 20260622 | MT      | 0                   | 1596         | 1726         | M      |
| 20260622 | MTA     | 0                   | 0            | 102          | M      |
| 20260622 | MTB     | 0                   | 60           | 125          | M      |
| 20260622 | MTB PRK | 0                   | 104          | 104          | M      |
| 20260622 | MTCH    | 0                   | 932          | 3518         | M      |
| 20260622 | MTD     | 0                   | 10           | 30           | M      |
| 20260622 | MTDR    | 0                   | 251          | 503          | M      |
| 20260622 | MTEN    | 0                   | 0            | 100          | M      |
| 20260622 | MTEX    | 0                   | 0            | 352          | M      |
| 20260622 | MTG     | 0                   | 258          | 945          | M      |
| 20260622 | MTH     | 0                   | 287          | 290          | M      |
| 20260622 | MTN     | 0                   | 61           | 77           | M      |
| 20260622 | MTRX    | 0                   | 0            | 153          | M      |
| 20260622 | MTSI    | 1                   | 294          | 632          | M      |
| 20260622 | MTUM    | 0                   | 1826         | 2248         | M      |
| 20260622 | MTUS    | 0                   | 0            | 50           | M      |
| 20260622 | MTVA    | 0                   | 2            | 2            | M      |
| 20260622 | MTW     | 0                   | 0            | 215          | M      |
| 20260622 | MTX     | 0                   | 80           | 80           | M      |
| 20260622 | MTZ     | 0                   | 9            | 221          | M      |
| 20260622 | MU      | 1953                | 6533         | 724995       | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | MUB    | 0                   | 525          | 717          | M      |
| 20260622 | MUD    | 0                   | 224          | 394          | M      |
| 20260622 | MUFG   | 0                   | 3208         | 3630         | M      |
| 20260622 | MULL   | 0                   | 8            | 8            | M      |
| 20260622 | MUR    | 0                   | 203          | 256          | M      |
| 20260622 | MUSA   | 0                   | 22           | 23           | M      |
| 20260622 | MUX    | 0                   | 340          | 355          | M      |
| 20260622 | MVBF   | 0                   | 109          | 109          | M      |
| 20260622 | MVIS   | 0                   | 9494         | 15340        | M      |
| 20260622 | MVLL   | 0                   | 0            | 20           | M      |
| 20260622 | MVO    | 0                   | 0            | 19           | M      |
| 20260622 | MVST   | 0                   | 0            | 17           | M      |
| 20260622 | MWA    | 0                   | 380          | 933          | M      |
| 20260622 | MWH    | 0                   | 488          | 2102         | M      |
| 20260622 | MX     | 0                   | 3752         | 4090         | M      |
| 20260622 | MXCT   | 0                   | 125          | 125          | M      |
| 20260622 | MXL    | 0                   | 324          | 524          | M      |
| 20260622 | MYE    | 0                   | 0            | 231          | M      |
| 20260622 | MYFW   | 0                   | 40           | 149          | M      |
| 20260622 | MYGN   | 0                   | 2            | 37           | M      |
| 20260622 | MYRG   | 0                   | 243          | 305          | M      |
| 20260622 | MZTI   | 0                   | 14           | 177          | M      |
| 20260622 | NA     | 0                   | 66           | 66           | M      |
| 20260622 | NABL   | 0                   | 3387         | 3544         | M      |
| 20260622 | NAGE   | 0                   | 120          | 123          | M      |
| 20260622 | NAIL   | 0                   | 20           | 20           | M      |
| 20260622 | NAK    | 0                   | 4211         | 5650         | M      |
| 20260622 | NAKA   | 0                   | 1            | 1            | M      |
| 20260622 | NAMS   | 0                   | 120          | 1093         | M      |
| 20260622 | NASA   | 1109                | 17190        | 22795        | M      |
| 20260622 | NAT    | 0                   | 100          | 3926         | M      |
| 20260622 | NATL   | 0                   | 223          | 224          | M      |
| 20260622 | NAUT   | 0                   | 0            | 1523         | M      |
| 20260622 | NAVI   | 0                   | 198          | 199          | M      |
| 20260622 | NAVN   | 0                   | 1000         | 4373         | M      |
| 20260622 | NB     | 0                   | 2            | 167          | M      |
| 20260622 | NBBK   | 0                   | 1            | 1            | M      |
| 20260622 | NBCM   | 0                   | 0            | 100          | M      |
| 20260622 | NBHC   | 0                   | 156          | 194          | M      |
| 20260622 | NBIS   | 0                   | 3443         | 390903       | M      |
| 20260622 | NBIX   | 0                   | 0            | 8            | M      |
| 20260622 | NBIZ   | 0                   | 46           | 140          | M      |
| 20260622 | NBR    | 0                   | 147          | 147          | M      |
| 20260622 | NBTX   | 0                   | 9            | 21           | M      |



| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | NC      | 0                   | 56           | 56           | M      |
| 20260622 | NCDL    | 0                   | 111          | 111          | M      |
| 20260622 | NCLH    | 0                   | 2977         | 3408         | M      |
| 20260622 | NCMI    | 0                   | 53           | 53           | M      |
| 20260622 | NCNO    | 0                   | 1212         | 4500         | M      |
| 20260622 | NDAQ    | 0                   | 808          | 2186         | M      |
| 20260622 | NDSN    | 0                   | 12           | 12           | M      |
| 20260622 | NE      | 0                   | 2385         | 3902         | M      |
| 20260622 | NEAR    | 0                   | 0            | 1            | M      |
| 20260622 | NEBX    | 0                   | 0            | 100          | M      |
| 20260622 | NEE     | 0                   | 3063         | 66026        | M      |
| 20260622 | NEE PRU | 0                   | 0            | 8            | M      |
| 20260622 | NEM     | 467                 | 1227         | 5708         | M      |
| 20260622 | NEO     | 0                   | 6717         | 16860        | M      |
| 20260622 | NEOG    | 0                   | 157          | 159          | M      |
| 20260622 | NEON    | 0                   | 0            | 396          | M      |
| 20260622 | NEOV    | 0                   | 87           | 416          | M      |
| 20260622 | NERV    | 0                   | 3            | 3            | M      |
| 20260622 | NESR    | 0                   | 361          | 361          | M      |
| 20260622 | NET     | 0                   | 1286         | 3394         | M      |
| 20260622 | NEU     | 0                   | 7            | 11           | M      |
| 20260622 | NEWP    | 0                   | 264          | 414          | M      |
| 20260622 | NEWT    | 0                   | 4            | 4            | M      |
| 20260622 | NEXA    | 0                   | 0            | 155          | M      |
| 20260622 | NEXN    | 0                   | 200          | 624          | M      |
| 20260622 | NEXT    | 0                   | 648          | 3395         | M      |
| 20260622 | NFBK    | 0                   | 14           | 88           | M      |
| 20260622 | NFG     | 0                   | 2            | 281          | M      |
| 20260622 | NFGC    | 0                   | 638          | 1068         | M      |
| 20260622 | NFLU    | 0                   | 300          | 300          | M      |
| 20260622 | NFLX    | 0                   | 16721        | 299441       | M      |
| 20260622 | NFLY    | 0                   | 80           | 80           | M      |
| 20260622 | NG      | 0                   | 905          | 2636         | M      |
| 20260622 | NGEN    | 0                   | 593          | 1650         | M      |
| 20260622 | NGG     | 0                   | 1350         | 2478         | M      |
| 20260622 | NGNE    | 0                   | 158          | 369          | M      |
| 20260622 | NGS     | 0                   | 0            | 15           | M      |
| 20260622 | NHC     | 0                   | 75           | 75           | M      |
| 20260622 | NHI     | 0                   | 114          | 181          | M      |
| 20260622 | NI      | 0                   | 2254         | 2928         | M      |
| 20260622 | NIC     | 0                   | 220          | 224          | M      |
| 20260622 | NICE    | 0                   | 0            | 11           | M      |
| 20260622 | NIE     | 0                   | 0            | 100          | M      |
| 20260622 | NIHI    | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | NIKL   | 0                   | 100          | 100          | M      |
| 20260622 | NIO    | 0                   | 2179         | 10905        | M      |
| 20260622 | NIQ    | 0                   | 3704         | 3891         | M      |
| 20260622 | NIXX   | 0                   | 12190        | 22812        | M      |
| 20260622 | NKE    | 0                   | 47456        | 89764        | M      |
| 20260622 | NKLR   | 0                   | 54           | 77           | M      |
| 20260622 | NKSH   | 0                   | 10           | 10           | M      |
| 20260622 | NKTR   | 0                   | 7831         | 20840        | M      |
| 20260622 | NKTX   | 0                   | 0            | 1579         | M      |
| 20260622 | NLOP   | 0                   | 0            | 86           | M      |
| 20260622 | NLR    | 0                   | 1            | 202          | M      |
| 20260622 | NLY    | 300                 | 3693         | 3740         | M      |
| 20260622 | NMAX   | 230                 | 836          | 1084         | M      |
| 20260622 | NMFC   | 0                   | 101          | 153          | M      |
| 20260622 | NMG    | 0                   | 1000         | 1000         | M      |
| 20260622 | NMIH   | 0                   | 15           | 16           | M      |
| 20260622 | NMM    | 0                   | 278          | 604          | M      |
| 20260622 | NMR    | 0                   | 0            | 450          | M      |
| 20260622 | NMRA   | 0                   | 0            | 1428         | M      |
| 20260622 | NMRK   | 0                   | 579          | 1242         | M      |
| 20260622 | NN     | 11                  | 848          | 8791         | M      |
| 20260622 | NNDM   | 0                   | 3147         | 10943        | M      |
| 20260622 | NNE    | 0                   | 167          | 741          | M      |
| 20260622 | NNI    | 0                   | 0            | 31           | M      |
| 20260622 | NNN    | 0                   | 60           | 1240         | M      |
| 20260622 | NNNN   | 0                   | 0            | 22           | M      |
| 20260622 | NNOX   | 0                   | 0            | 1            | M      |
| 20260622 | NNVC   | 0                   | 0            | 42           | M      |
| 20260622 | NOA    | 0                   | 202          | 212          | M      |
| 20260622 | NOBL   | 0                   | 500          | 1778         | M      |
| 20260622 | NOC    | 0                   | 232          | 273          | M      |
| 20260622 | NOCT   | 0                   | 0            | 200          | M      |
| 20260622 | NOG    | 0                   | 216          | 352          | M      |
| 20260622 | NOK    | 0                   | 39294        | 141181       | M      |
| 20260622 | NOMD   | 0                   | 177          | 950          | M      |
| 20260622 | NOV    | 0                   | 1104         | 4879         | M      |
| 20260622 | NOVT   | 0                   | 105          | 470          | M      |
| 20260622 | NOW    | 0                   | 553          | 325157       | M      |
| 20260622 | NOWL   | 0                   | 203          | 403          | M      |
| 20260622 | NP     | 0                   | 75           | 172          | M      |
| 20260622 | NPB    | 0                   | 0            | 105          | M      |
| 20260622 | NPCE   | 0                   | 43           | 68           | M      |
| 20260622 | NPKI   | 0                   | 1052         | 1666         | M      |
| 20260622 | NPO    | 0                   | 59           | 115          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | NRDS   | 0                   | 4            | 72           | M      |
| 20260622 | NRG    | 0                   | 680          | 1931         | M      |
| 20260622 | NRGV   | 0                   | 1            | 602          | M      |
| 20260622 | NRIX   | 0                   | 617          | 622          | M      |
| 20260622 | NRP    | 0                   | 0            | 26           | M      |
| 20260622 | NRXS   | 0                   | 558          | 558          | M      |
| 20260622 | NSA    | 0                   | 0            | 1389         | M      |
| 20260622 | NSC    | 0                   | 1            | 40           | M      |
| 20260622 | NSEP   | 0                   | 0            | 100          | M      |
| 20260622 | NSIT   | 0                   | 4            | 4            | M      |
| 20260622 | NSP    | 0                   | 101          | 101          | M      |
| 20260622 | NSSC   | 0                   | 3            | 54           | M      |
| 20260622 | NSYS   | 0                   | 51           | 66           | M      |
| 20260622 | NTAP   | 300                 | 563          | 1311         | M      |
| 20260622 | NTB    | 0                   | 88           | 658          | M      |
| 20260622 | NTCT   | 0                   | 199          | 364          | M      |
| 20260622 | NTES   | 0                   | 635          | 705          | M      |
| 20260622 | NTGR   | 0                   | 203          | 519          | M      |
| 20260622 | NTLA   | 0                   | 2013         | 4825         | M      |
| 20260622 | NTNX   | 0                   | 388          | 819          | M      |
| 20260622 | NTR    | 0                   | 337          | 877          | M      |
| 20260622 | NTRS   | 0                   | 229          | 466          | M      |
| 20260622 | NTSK   | 0                   | 14331        | 20374        | M      |
| 20260622 | NTST   | 0                   | 12           | 1736         | M      |
| 20260622 | NU     | 0                   | 8144         | 68270        | M      |
| 20260622 | NUAI   | 0                   | 2802         | 2804         | M      |
| 20260622 | NUCL   | 500                 | 1029         | 1476         | M      |
| 20260622 | NUE    | 68                  | 69           | 10274        | M      |
| 20260622 | NUGT   | 0                   | 350          | 673          | M      |
| 20260622 | NUS    | 0                   | 76           | 579          | M      |
| 20260622 | NUTX   | 0                   | 30           | 30           | M      |
| 20260622 | NUVB   | 0                   | 802          | 804          | M      |
| 20260622 | NUVL   | 0                   | 550          | 2389         | M      |
| 20260622 | NVA    | 38                  | 56           | 118          | M      |
| 20260622 | NVA WS | 0                   | 0            | 1950         | M      |
| 20260622 | NVAX   | 0                   | 2094         | 4372         | M      |
| 20260622 | NVBW   | 0                   | 0            | 200          | M      |
| 20260622 | NVCR   | 2294                | 2932         | 4030         | M      |
| 20260622 | NVCT   | 0                   | 80           | 366          | M      |
| 20260622 | NVD    | 0                   | 218          | 568          | M      |
| 20260622 | NVDA   | 27                  | 1699         | 644945       | M      |
| 20260622 | NVDB   | 0                   | 200          | 200          | M      |
| 20260622 | NVDD   | 0                   | 0            | 20           | M      |
| 20260622 | NVDL   | 0                   | 330          | 1139         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | NVDQ   | 0                   | 245          | 260          | M      |
| 20260622 | NVDS   | 0                   | 0            | 10           | M      |
| 20260622 | NVDX   | 0                   | 8            | 7050         | M      |
| 20260622 | NVDY   | 0                   | 2264         | 3230         | M      |
| 20260622 | NVEC   | 0                   | 2            | 2            | M      |
| 20260622 | NVG    | 0                   | 0            | 247          | M      |
| 20260622 | NVGS   | 0                   | 0            | 633          | M      |
| 20260622 | NVII   | 0                   | 100          | 100          | M      |
| 20260622 | NVIT   | 0                   | 100          | 100          | M      |
| 20260622 | NVMI   | 0                   | 117          | 117          | M      |
| 20260622 | NVO    | 0                   | 11759        | 210300       | M      |
| 20260622 | NVOX   | 0                   | 1139         | 1200         | M      |
| 20260622 | NVRI   | 0                   | 183          | 183          | M      |
| 20260622 | NVS    | 0                   | 239          | 445          | M      |
| 20260622 | NVST   | 0                   | 286          | 578          | M      |
| 20260622 | NVT    | 0                   | 34           | 70119        | M      |
| 20260622 | NVTS   | 0                   | 501          | 39376        | M      |
| 20260622 | NVYY   | 0                   | 0            | 100          | M      |
| 20260622 | NWBI   | 0                   | 378          | 404          | M      |
| 20260622 | NWE    | 0                   | 0            | 2            | M      |
| 20260622 | NWG    | 0                   | 1655         | 30300        | M      |
| 20260622 | NWL    | 0                   | 4036         | 5795         | M      |
| 20260622 | NWN    | 0                   | 103          | 120          | M      |
| 20260622 | NWPX   | 0                   | 0            | 100          | M      |
| 20260622 | NWS    | 0                   | 358          | 913          | M      |
| 20260622 | NWSA   | 0                   | 10759        | 13759        | M      |
| 20260622 | NX     | 0                   | 110          | 486          | M      |
| 20260622 | NXDR   | 0                   | 419          | 14981        | M      |
| 20260622 | NXE    | 0                   | 1442         | 8598         | M      |
| 20260622 | NXGL   | 295                 | 445          | 672          | M      |
| 20260622 | NXPI   | 215                 | 654          | 10895        | M      |
| 20260622 | NXRT   | 0                   | 7            | 7            | M      |
| 20260622 | NXST   | 0                   | 47           | 157          | M      |
| 20260622 | NXT    | 0                   | 0            | 298          | M      |
| 20260622 | NXTC   | 0                   | 0            | 100          | M      |
| 20260622 | NXTS   | 0                   | 3508         | 5151         | M      |
| 20260622 | NXTT   | 0                   | 300          | 300          | M      |
| 20260622 | NXXT   | 0                   | 201          | 2000         | M      |
| 20260622 | NYAX   | 0                   | 9            | 11           | M      |
| 20260622 | NYC    | 0                   | 105          | 619          | M      |
| 20260622 | NYT    | 0                   | 90           | 268          | M      |
| 20260622 | NZF    | 0                   | 100          | 100          | M      |
| 20260622 | O      | 0                   | 5792         | 6350         | M      |
| 20260622 | OABI   | 0                   | 0            | 723          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | OAEM   | 0                   | 0            | 2            | M      |
| 20260622 | OBAI   | 0                   | 100          | 1000         | M      |
| 20260622 | OBDC   | 0                   | 0            | 413          | M      |
| 20260622 | OBIO   | 0                   | 0            | 975          | M      |
| 20260622 | OBT    | 0                   | 1            | 1            | M      |
| 20260622 | OC     | 0                   | 90           | 155          | M      |
| 20260622 | OCFC   | 0                   | 49           | 177          | M      |
| 20260622 | OCGN   | 0                   | 545          | 558          | M      |
| 20260622 | OCS    | 0                   | 1            | 226          | M      |
| 20260622 | OCSAW  | 0                   | 0            | 100          | M      |
| 20260622 | OCSL   | 0                   | 611          | 611          | M      |
| 20260622 | OCTJ   | 0                   | 0            | 200          | M      |
| 20260622 | OCTV   | 0                   | 4251         | 10860        | M      |
| 20260622 | OCUL   | 0                   | 109          | 870          | M      |
| 20260622 | ODD    | 0                   | 388          | 391          | M      |
| 20260622 | ODFL   | 0                   | 1122         | 1234         | M      |
| 20260622 | ODV    | 0                   | 1657         | 10707        | M      |
| 20260622 | OEC    | 0                   | 1            | 162          | M      |
| 20260622 | OEF    | 0                   | 163          | 337          | M      |
| 20260622 | OESX   | 0                   | 0            | 4            | M      |
| 20260622 | OFG    | 0                   | 119          | 900          | M      |
| 20260622 | OFIX   | 0                   | 128          | 159          | M      |
| 20260622 | OFLX   | 0                   | 0            | 1            | M      |
| 20260622 | OFRM   | 0                   | 183          | 183          | M      |
| 20260622 | OFS    | 0                   | 400          | 400          | M      |
| 20260622 | OGC    | 0                   | 752          | 852          | M      |
| 20260622 | OGE    | 0                   | 405          | 638          | M      |
| 20260622 | OGI    | 0                   | 100          | 100          | M      |
| 20260622 | OGN    | 0                   | 428          | 528          | M      |
| 20260622 | OGS    | 0                   | 513          | 513          | M      |
| 20260622 | OHI    | 0                   | 517          | 1134         | M      |
| 20260622 | OI     | 0                   | 84           | 102          | M      |
| 20260622 | OIH    | 0                   | 797          | 1750         | M      |
| 20260622 | OII    | 0                   | 155          | 408          | M      |
| 20260622 | OIS    | 0                   | 200          | 1838         | M      |
| 20260622 | OKE    | 0                   | 190          | 513          | M      |
| 20260622 | OKLL   | 0                   | 192          | 622          | M      |
| 20260622 | OKLO   | 2                   | 710          | 1118         | M      |
| 20260622 | OKLS   | 3                   | 3            | 3            | M      |
| 20260622 | OKTA   | 0                   | 378          | 538          | M      |
| 20260622 | OKUR   | 0                   | 0            | 800          | M      |
| 20260622 | OLED   | 0                   | 101          | 199          | M      |
| 20260622 | OLLI   | 0                   | 473          | 693          | M      |
| 20260622 | OLMA   | 0                   | 20           | 290          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | OLN    | 0                   | 8829         | 10287        | M      |
| 20260622 | OM     | 0                   | 235          | 235          | M      |
| 20260622 | OMAB   | 0                   | 1            | 1            | M      |
| 20260622 | OMAH   | 0                   | 100          | 202          | M      |
| 20260622 | OMC    | 515                 | 2854         | 5632         | M      |
| 20260622 | OMCL   | 0                   | 363          | 363          | M      |
| 20260622 | OMDA   | 0                   | 51           | 1166         | M      |
| 20260622 | OMER   | 0                   | 241          | 243          | M      |
| 20260622 | OMF    | 0                   | 519          | 865          | M      |
| 20260622 | OMSE   | 0                   | 1            | 1            | M      |
| 20260622 | ON     | 0                   | 713          | 1686         | M      |
| 20260622 | ONB    | 0                   | 198          | 515          | M      |
| 20260622 | ONC    | 0                   | 213          | 285          | M      |
| 20260622 | ONDS   | 0                   | 2536         | 9903         | M      |
| 20260622 | ONEQ   | 0                   | 0            | 94           | M      |
| 20260622 | ONEW   | 0                   | 100          | 106          | M      |
| 20260622 | ONIT   | 0                   | 0            | 1            | M      |
| 20260622 | ONL    | 0                   | 0            | 71           | M      |
| 20260622 | ONON   | 0                   | 1141         | 3139         | M      |
| 20260622 | ONT    | 0                   | 0            | 149          | M      |
| 20260622 | ONTO   | 0                   | 0            | 198          | M      |
| 20260622 | OPAD   | 0                   | 78           | 78           | M      |
| 20260622 | OPAL   | 0                   | 400          | 400          | M      |
| 20260622 | OPCH   | 0                   | 67           | 1143         | M      |
| 20260622 | OPEN   | 0                   | 2665         | 22170        | M      |
| 20260622 | OPFI   | 0                   | 197          | 328          | M      |
| 20260622 | OPI    | 0                   | 419          | 916          | M      |
| 20260622 | OPK    | 0                   | 92           | 692          | M      |
| 20260622 | OPRA   | 0                   | 0            | 266          | M      |
| 20260622 | OPRT   | 0                   | 1133         | 1347         | M      |
| 20260622 | OPTH   | 25                  | 25           | 25           | M      |
| 20260622 | OPTT   | 0                   | 600          | 700          | M      |
| 20260622 | OPTU   | 0                   | 8800         | 9900         | M      |
| 20260622 | OPTX   | 0                   | 20           | 1074         | M      |
| 20260622 | OPY    | 0                   | 47           | 47           | M      |
| 20260622 | OR     | 0                   | 0            | 388          | M      |
| 20260622 | ORA    | 0                   | 11           | 141          | M      |
| 20260622 | ORBS   | 0                   | 1200         | 7875         | M      |
| 20260622 | ORC    | 0                   | 10021        | 10151        | M      |
| 20260622 | ORCL   | 0                   | 2483         | 1418956      | M      |
| 20260622 | ORCU   | 0                   | 0            | 100          | M      |
| 20260622 | ORGO   | 0                   | 673          | 868          | M      |
| 20260622 | ORI    | 0                   | 31           | 773          | M      |
| 20260622 | ORIC   | 0                   | 6994         | 7209         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ORKA   | 0                   | 100          | 743          | M      |
| 20260622 | ORKT   | 1                   | 1            | 1            | M      |
| 20260622 | ORLA   | 0                   | 302          | 1379         | M      |
| 20260622 | ORLY   | 0                   | 1569         | 5468         | M      |
| 20260622 | ORN    | 0                   | 0            | 111          | M      |
| 20260622 | ORRF   | 0                   | 1            | 147          | M      |
| 20260622 | OSBC   | 0                   | 220          | 280          | M      |
| 20260622 | OSCR   | 0                   | 200          | 1401         | M      |
| 20260622 | OSG    | 0                   | 1            | 1            | M      |
| 20260622 | OSIS   | 0                   | 272          | 312          | M      |
| 20260622 | OSK    | 0                   | 34           | 52           | M      |
| 20260622 | OSPN   | 0                   | 3            | 5            | M      |
| 20260622 | OSS    | 0                   | 262          | 553          | M      |
| 20260622 | OSW    | 0                   | 731          | 738          | M      |
| 20260622 | OTEX   | 0                   | 960          | 1777         | M      |
| 20260622 | OTF    | 0                   | 338          | 894          | M      |
| 20260622 | OTIS   | 0                   | 1593         | 2139         | M      |
| 20260622 | OTLK   | 100                 | 9100         | 13659        | M      |
| 20260622 | OTLY   | 0                   | 7            | 7            | M      |
| 20260622 | OTTR   | 0                   | 120          | 232          | M      |
| 20260622 | OUST   | 0                   | 554          | 654          | M      |
| 20260622 | OUT    | 0                   | 500          | 1370         | M      |
| 20260622 | OVID   | 0                   | 1505         | 1508         | M      |
| 20260622 | OVL    | 0                   | 16           | 16           | M      |
| 20260622 | OVV    | 0                   | 2400         | 3254         | M      |
| 20260622 | OWL    | 0                   | 14121        | 23194        | M      |
| 20260622 | OWNB   | 0                   | 0            | 2            | M      |
| 20260622 | OXM    | 0                   | 0            | 637          | M      |
| 20260622 | OXY    | 0                   | 6749         | 11297        | M      |
| 20260622 | OZK    | 0                   | 1            | 101          | M      |
| 20260622 | P      | 0                   | 882          | 882          | M      |
| 20260622 | PAA    | 0                   | 338          | 907          | M      |
| 20260622 | PAAA   | 0                   | 500          | 500          | M      |
| 20260622 | PAAS   | 0                   | 43           | 1007         | M      |
| 20260622 | PAC    | 0                   | 57           | 57           | M      |
| 20260622 | PACB   | 0                   | 88           | 104          | M      |
| 20260622 | PACK   | 0                   | 0            | 531          | M      |
| 20260622 | PACS   | 0                   | 0            | 1            | M      |
| 20260622 | PAGP   | 0                   | 100          | 125          | M      |
| 20260622 | PAGS   | 0                   | 13497        | 15138        | M      |
| 20260622 | PAHC   | 0                   | 75           | 181          | M      |
| 20260622 | PAL    | 0                   | 4            | 12           | M      |
| 20260622 | PALI   | 0                   | 17232        | 44914        | M      |
| 20260622 | PAM    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | PANL   | 0                   | 220          | 481          | M      |
| 20260622 | PANW   | 200                 | 4575         | 17603        | M      |
| 20260622 | PAR    | 0                   | 105          | 660          | M      |
| 20260622 | PATH   | 0                   | 3561         | 8910         | M      |
| 20260622 | PATK   | 0                   | 0            | 27           | M      |
| 20260622 | PAUG   | 0                   | 0            | 200          | M      |
| 20260622 | PAVE   | 0                   | 317          | 479          | M      |
| 20260622 | PAVS   | 0                   | 0            | 200          | M      |
| 20260622 | PAX    | 0                   | 109          | 573          | M      |
| 20260622 | PAY    | 0                   | 1334         | 2750         | M      |
| 20260622 | PAYC   | 0                   | 171          | 278          | M      |
| 20260622 | PAYP   | 0                   | 1400         | 3259         | M      |
| 20260622 | PAYS   | 0                   | 30           | 156          | M      |
| 20260622 | PAYX   | 0                   | 2946         | 7918         | M      |
| 20260622 | PB     | 0                   | 146          | 193          | M      |
| 20260622 | PBA    | 0                   | 727          | 869          | M      |
| 20260622 | PBF    | 0                   | 57           | 459          | M      |
| 20260622 | PBH    | 0                   | 1            | 1            | M      |
| 20260622 | PBHC   | 0                   | 0            | 1            | M      |
| 20260622 | PBI    | 0                   | 431          | 431          | M      |
| 20260622 | PBLIS  | 0                   | 14           | 114          | M      |
| 20260622 | PBP    | 0                   | 0            | 700          | M      |
| 20260622 | PBR    | 0                   | 7910         | 153673       | M      |
| 20260622 | PBR A  | 0                   | 0            | 876          | M      |
| 20260622 | PBUS   | 0                   | 50           | 50           | M      |
| 20260622 | PBW    | 0                   | 150          | 150          | M      |
| 20260622 | PBYI   | 0                   | 40           | 279          | M      |
| 20260622 | PCAR   | 300                 | 1035         | 1594         | M      |
| 20260622 | PCF    | 0                   | 200          | 200          | M      |
| 20260622 | PCG    | 5365                | 5626         | 9442         | M      |
| 20260622 | PCOR   | 0                   | 8            | 397          | M      |
| 20260622 | PCPI   | 0                   | 0            | 193          | M      |
| 20260622 | PCRX   | 0                   | 0            | 58           | M      |
| 20260622 | PCT    | 0                   | 14013        | 15092        | M      |
| 20260622 | PCTY   | 0                   | 110          | 338          | M      |
| 20260622 | PCVX   | 0                   | 180          | 301          | M      |
| 20260622 | PD     | 0                   | 4373         | 9112         | M      |
| 20260622 | PDBA   | 0                   | 300          | 400          | M      |
| 20260622 | PDBC   | 0                   | 10           | 721          | M      |
| 20260622 | PDD    | 0                   | 1819         | 163736       | M      |
| 20260622 | PDEX   | 0                   | 4            | 6            | M      |
| 20260622 | PDFS   | 0                   | 69           | 110          | M      |
| 20260622 | PDM    | 0                   | 289          | 395          | M      |
| 20260622 | PDS    | 0                   | 68           | 75           | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | PDYN   | 0                   | 1            | 1156         | M      |
| 20260622 | PEB    | 0                   | 125          | 465          | M      |
| 20260622 | PEBO   | 0                   | 0            | 125          | M      |
| 20260622 | PECO   | 0                   | 441          | 802          | M      |
| 20260622 | PEG    | 0                   | 1324         | 1684         | M      |
| 20260622 | PEGA   | 0                   | 289          | 724          | M      |
| 20260622 | PEN    | 0                   | 0            | 85           | M      |
| 20260622 | PENG   | 0                   | 911          | 1193         | M      |
| 20260622 | PENN   | 0                   | 15           | 4875         | M      |
| 20260622 | PEP    | 0                   | 1927         | 453778       | M      |
| 20260622 | PEPG   | 0                   | 1            | 1            | M      |
| 20260622 | PERI   | 0                   | 1637         | 1656         | M      |
| 20260622 | PESI   | 0                   | 1            | 51           | M      |
| 20260622 | PEW    | 0                   | 0            | 41           | M      |
| 20260622 | PEY    | 0                   | 8            | 40           | M      |
| 20260622 | PFBC   | 0                   | 1            | 1            | M      |
| 20260622 | PFE    | 6718                | 12009        | 17448        | M      |
| 20260622 | PFF    | 0                   | 4439         | 4539         | M      |
| 20260622 | PFFD   | 0                   | 10           | 10           | M      |
| 20260622 | PFGB   | 0                   | 0            | 14           | M      |
| 20260622 | PFGB   | 0                   | 50           | 50           | M      |
| 20260622 | PFGC   | 0                   | 50           | 50           | M      |
| 20260622 | PFIX   | 0                   | 2964         | 3740         | M      |
| 20260622 | PFLT   | 0                   | 1747         | 1747         | M      |
| 20260622 | PFS    | 0                   | 676          | 1187         | M      |
| 20260622 | PFSI   | 0                   | 250          | 250          | M      |
| 20260622 | PFXF   | 0                   | 200          | 300          | M      |
| 20260622 | PG     | 0                   | 11817        | 17862        | M      |
| 20260622 | PGC    | 0                   | 66           | 459          | M      |
| 20260622 | PGEN   | 0                   | 2509         | 8666         | M      |
| 20260622 | PGNY   | 0                   | 259          | 1518         | M      |
| 20260622 | PGR    | 0                   | 669          | 2790         | M      |
| 20260622 | PGX    | 0                   | 500          | 705          | M      |
| 20260622 | PGY    | 0                   | 29611        | 64235        | M      |
| 20260622 | PH     | 0                   | 0            | 546          | M      |
| 20260622 | PHAT   | 0                   | 65           | 272          | M      |
| 20260622 | PHG    | 0                   | 0            | 99           | M      |
| 20260622 | PHI    | 0                   | 0            | 408          | M      |
| 20260622 | PHIN   | 0                   | 0            | 1            | M      |
| 20260622 | PHM    | 300                 | 492          | 569          | M      |
| 20260622 | PHR    | 0                   | 360          | 360          | M      |
| 20260622 | PHVS   | 0                   | 8            | 66           | M      |
| 20260622 | PHYS   | 0                   | 4332         | 4567         | M      |
| 20260622 | PI     | 0                   | 37           | 37           | M      |
| 20260622 | PICK   | 0                   | 0            | 446          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | PIE    | 0                   | 202          | 302          | M      |
| 20260622 | PII    | 0                   | 233          | 591          | M      |
| 20260622 | PIII   | 0                   | 100          | 100          | M      |
| 20260622 | PILL   | 0                   | 25           | 25           | M      |
| 20260622 | PINE   | 0                   | 61           | 204          | M      |
| 20260622 | PINS   | 0                   | 37016        | 39243        | M      |
| 20260622 | PIO    | 0                   | 0            | 53           | M      |
| 20260622 | PIPR   | 0                   | 1095         | 1095         | M      |
| 20260622 | PJT    | 0                   | 7            | 374          | M      |
| 20260622 | PJUL   | 0                   | 0            | 200          | M      |
| 20260622 | PJUN   | 0                   | 700          | 700          | M      |
| 20260622 | PK     | 0                   | 211          | 4141         | M      |
| 20260622 | PKE    | 0                   | 196          | 1315         | M      |
| 20260622 | PKG    | 0                   | 80           | 356          | M      |
| 20260622 | PKOH   | 0                   | 102          | 202          | M      |
| 20260622 | PL     | 150                 | 737          | 392955       | M      |
| 20260622 | PLAB   | 0                   | 196          | 196          | M      |
| 20260622 | PLAY   | 0                   | 1256         | 1343         | M      |
| 20260622 | PLBC   | 0                   | 347          | 575          | M      |
| 20260622 | PLBY   | 0                   | 812          | 812          | M      |
| 20260622 | PLCE   | 0                   | 200          | 997          | M      |
| 20260622 | PLD    | 0                   | 2970         | 355069       | M      |
| 20260622 | PLG    | 0                   | 0            | 12           | M      |
| 20260622 | PLGO   | 0                   | 94           | 94           | M      |
| 20260622 | PLMR   | 0                   | 0            | 12           | M      |
| 20260622 | PLNT   | 0                   | 54           | 426          | M      |
| 20260622 | PLOW   | 0                   | 0            | 14           | M      |
| 20260622 | PLPC   | 0                   | 22           | 22           | M      |
| 20260622 | PLRZ   | 0                   | 2            | 39           | M      |
| 20260622 | PLTA   | 0                   | 200          | 200          | M      |
| 20260622 | PLTD   | 0                   | 129          | 269          | M      |
| 20260622 | PLTK   | 0                   | 0            | 46           | M      |
| 20260622 | PLTM   | 0                   | 600          | 600          | M      |
| 20260622 | PLTR   | 140                 | 44735        | 396149       | M      |
| 20260622 | PLTZ   | 0                   | 833          | 833          | M      |
| 20260622 | PLUG   | 0                   | 8962         | 14648        | M      |
| 20260622 | PLUS   | 0                   | 100          | 144          | M      |
| 20260622 | PLX    | 0                   | 1400         | 1401         | M      |
| 20260622 | PLXS   | 0                   | 1            | 1            | M      |
| 20260622 | PM     | 0                   | 1407         | 17543        | M      |
| 20260622 | PMAX   | 0                   | 1            | 113          | M      |
| 20260622 | PMAY   | 0                   | 0            | 227          | M      |
| 20260622 | PML    | 0                   | 100          | 200          | M      |
| 20260622 | PMT    | 0                   | 100          | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | PMTS   | 0                   | 0            | 98           | M      |
| 20260622 | PMVP   | 0                   | 100          | 100          | M      |
| 20260622 | PNC    | 0                   | 758          | 1202         | M      |
| 20260622 | PNFP   | 0                   | 0            | 12           | M      |
| 20260622 | PNNT   | 0                   | 0            | 165          | M      |
| 20260622 | PNQI   | 0                   | 0            | 11           | M      |
| 20260622 | PNR    | 69                  | 170          | 327          | M      |
| 20260622 | PNRG   | 0                   | 4            | 4            | M      |
| 20260622 | PNTG   | 0                   | 25           | 25           | M      |
| 20260622 | PNW    | 0                   | 8            | 85           | M      |
| 20260622 | PODD   | 0                   | 230          | 430          | M      |
| 20260622 | POEL   | 0                   | 2            | 2            | M      |
| 20260622 | POET   | 0                   | 3148         | 4416         | M      |
| 20260622 | POLA   | 0                   | 0            | 2            | M      |
| 20260622 | PONY   | 0                   | 1143         | 6935         | M      |
| 20260622 | POOL   | 0                   | 82           | 261          | M      |
| 20260622 | POR    | 0                   | 1            | 297          | M      |
| 20260622 | POST   | 0                   | 28           | 28           | M      |
| 20260622 | POW    | 0                   | 0            | 355          | M      |
| 20260622 | POWI   | 0                   | 0            | 45           | M      |
| 20260622 | POWL   | 0                   | 47           | 469          | M      |
| 20260622 | POWW   | 0                   | 500          | 500          | M      |
| 20260622 | PPA    | 0                   | 5            | 10           | M      |
| 20260622 | PPC    | 0                   | 1587         | 2734         | M      |
| 20260622 | PPG    | 0                   | 121          | 272          | M      |
| 20260622 | PPH    | 0                   | 391          | 391          | M      |
| 20260622 | PPHC   | 0                   | 100          | 163          | M      |
| 20260622 | PPIH   | 0                   | 1            | 1            | M      |
| 20260622 | PPL    | 0                   | 124          | 797          | M      |
| 20260622 | PPLI   | 0                   | 980          | 980          | M      |
| 20260622 | PPLT   | 0                   | 2262         | 3185         | M      |
| 20260622 | PPTA   | 172                 | 8298         | 132227       | M      |
| 20260622 | PR     | 0                   | 9385         | 15257        | M      |
| 20260622 | PRA    | 0                   | 163          | 213          | M      |
| 20260622 | PRAA   | 0                   | 6            | 141          | M      |
| 20260622 | PRAX   | 0                   | 119          | 119          | M      |
| 20260622 | PRCH   | 0                   | 0            | 3            | M      |
| 20260622 | PRCT   | 0                   | 180          | 291          | M      |
| 20260622 | PRDO   | 0                   | 147          | 154          | M      |
| 20260622 | PRG    | 0                   | 0            | 43           | M      |
| 20260622 | PRGO   | 0                   | 4580         | 5702         | M      |
| 20260622 | PRGS   | 0                   | 300          | 748          | M      |
| 20260622 | PRI    | 0                   | 90           | 174          | M      |
| 20260622 | PRIM   | 0                   | 19           | 269          | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | PRK     | 0                   | 15           | 15           | M      |
| 20260622 | PRKS    | 0                   | 1337         | 1337         | M      |
| 20260622 | PRLB    | 0                   | 77           | 133          | M      |
| 20260622 | PRM     | 0                   | 379          | 518          | M      |
| 20260622 | PRMB    | 0                   | 975          | 2099         | M      |
| 20260622 | PRME    | 0                   | 3446         | 10980        | M      |
| 20260622 | PROF    | 4                   | 17           | 17           | M      |
| 20260622 | PROK    | 0                   | 0            | 1031         | M      |
| 20260622 | PROP    | 0                   | 100          | 100          | M      |
| 20260622 | PRPO    | 0                   | 15           | 61           | M      |
| 20260622 | PRQR    | 0                   | 558          | 1614         | M      |
| 20260622 | PRSU    | 0                   | 0            | 30           | M      |
| 20260622 | PRTA    | 0                   | 9            | 352          | M      |
| 20260622 | PRTH    | 0                   | 32           | 33           | M      |
| 20260622 | PRU     | 136                 | 470          | 623          | M      |
| 20260622 | PRVA    | 441                 | 553          | 991          | M      |
| 20260622 | PS      | 0                   | 936          | 1211         | M      |
| 20260622 | PSA     | 0                   | 115          | 187          | M      |
| 20260622 | PSA PRF | 0                   | 75           | 75           | M      |
| 20260622 | PSBD    | 0                   | 100          | 100          | M      |
| 20260622 | PSCE    | 0                   | 42           | 42           | M      |
| 20260622 | PSEC    | 0                   | 2163         | 2163         | M      |
| 20260622 | PSEP    | 0                   | 0            | 100          | M      |
| 20260622 | PSF     | 0                   | 413          | 413          | M      |
| 20260622 | PSFE    | 0                   | 122          | 878          | M      |
| 20260622 | PSI     | 0                   | 200          | 325          | M      |
| 20260622 | PSIG    | 0                   | 100          | 100          | M      |
| 20260622 | PSIX    | 0                   | 112          | 119          | M      |
| 20260622 | PSKY    | 0                   | 4795         | 6474         | M      |
| 20260622 | PSLV    | 0                   | 1837         | 4089         | M      |
| 20260622 | PSMT    | 0                   | 145          | 219          | M      |
| 20260622 | PSN     | 0                   | 8            | 2600         | M      |
| 20260622 | PSNL    | 0                   | 60           | 604          | M      |
| 20260622 | PSNY    | 0                   | 435          | 435          | M      |
| 20260622 | PSO     | 0                   | 0            | 271          | M      |
| 20260622 | PSQ     | 0                   | 42           | 100          | M      |
| 20260622 | PSTL    | 0                   | 0            | 500          | M      |
| 20260622 | PSUS    | 0                   | 120          | 360          | M      |
| 20260622 | PSX     | 0                   | 7909         | 11587        | M      |
| 20260622 | PTC     | 0                   | 434          | 646          | M      |
| 20260622 | PTCT    | 0                   | 1369         | 1391         | M      |
| 20260622 | PTEN    | 0                   | 959          | 1364         | M      |
| 20260622 | PTGX    | 0                   | 0            | 100          | M      |
| 20260622 | PTHS    | 0                   | 66           | 76           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | PTIR   | 0                   | 849          | 1012         | M      |
| 20260622 | PTLO   | 0                   | 923          | 4147         | M      |
| 20260622 | PTMC   | 0                   | 0            | 18           | M      |
| 20260622 | PTN    | 0                   | 99           | 102          | M      |
| 20260622 | PTON   | 0                   | 41938        | 82669        | M      |
| 20260622 | PTRN   | 0                   | 312          | 917          | M      |
| 20260622 | PTY    | 0                   | 750          | 1055         | M      |
| 20260622 | PUBM   | 0                   | 3            | 4            | M      |
| 20260622 | PUK    | 0                   | 198          | 468          | M      |
| 20260622 | PUMP   | 0                   | 160          | 405          | M      |
| 20260622 | PURR   | 0                   | 19           | 4411         | M      |
| 20260622 | PVAL   | 0                   | 500          | 500          | M      |
| 20260622 | PVH    | 0                   | 300          | 300          | M      |
| 20260622 | PVLA   | 0                   | 5            | 5            | M      |
| 20260622 | PW     | 0                   | 26           | 26           | M      |
| 20260622 | PWP    | 0                   | 620          | 1876         | M      |
| 20260622 | PWR    | 0                   | 104          | 173          | M      |
| 20260622 | PXED   | 0                   | 2            | 44           | M      |
| 20260622 | PYLD   | 0                   | 23500        | 24718        | M      |
| 20260622 | PYPD   | 0                   | 1            | 1            | M      |
| 20260622 | PYPL   | 0                   | 9761         | 20933        | M      |
| 20260622 | PYXS   | 0                   | 0            | 7            | M      |
| 20260622 | PZA    | 0                   | 203          | 204          | M      |
| 20260622 | PZZA   | 0                   | 3945         | 21378        | M      |
| 20260622 | Q      | 0                   | 198          | 459          | M      |
| 20260622 | QBTS   | 0                   | 10473        | 24235        | M      |
| 20260622 | QBTX   | 0                   | 8            | 408          | M      |
| 20260622 | QBTZ   | 1                   | 1            | 520          | M      |
| 20260622 | QCLN   | 0                   | 100          | 400          | M      |
| 20260622 | QCLS   | 0                   | 0            | 1            | M      |
| 20260622 | QCOM   | 52                  | 3372         | 8565         | M      |
| 20260622 | QCRH   | 0                   | 1            | 46           | M      |
| 20260622 | QDEL   | 0                   | 1            | 16           | M      |
| 20260622 | QDTE   | 0                   | 200          | 500          | M      |
| 20260622 | QDVO   | 0                   | 84           | 84           | M      |
| 20260622 | QETA   | 0                   | 0            | 1            | M      |
| 20260622 | QETAU  | 0                   | 0            | 6            | M      |
| 20260622 | QFIN   | 0                   | 795          | 1143         | M      |
| 20260622 | QGEN   | 0                   | 604          | 1094         | M      |
| 20260622 | QGRW   | 0                   | 150          | 150          | M      |
| 20260622 | QH     | 0                   | 1            | 1            | M      |
| 20260622 | QHDG   | 0                   | 100          | 100          | M      |
| 20260622 | QID    | 0                   | 400          | 711          | M      |
| 20260622 | QJUN   | 0                   | 200          | 200          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | QLD    | 0                   | 321          | 326          | M      |
| 20260622 | QLTA   | 0                   | 300          | 700          | M      |
| 20260622 | QLYS   | 0                   | 112          | 112          | M      |
| 20260622 | QMCO   | 0                   | 140          | 169          | M      |
| 20260622 | QNC    | 0                   | 1061         | 1261         | M      |
| 20260622 | QNRX   | 0                   | 1            | 54           | M      |
| 20260622 | QNST   | 0                   | 19           | 68           | M      |
| 20260622 | QNT    | 0                   | 2210         | 2578         | M      |
| 20260622 | QNTM   | 0                   | 0            | 1            | M      |
| 20260622 | QQEW   | 0                   | 200          | 200          | M      |
| 20260622 | QQQ    | 0                   | 23735        | 3556683      | M      |
| 20260622 | QQQI   | 0                   | 1785         | 20082        | M      |
| 20260622 | QQQJ   | 0                   | 400          | 402          | M      |
| 20260622 | QQQM   | 0                   | 362          | 362          | M      |
| 20260622 | QQQT   | 0                   | 1            | 1            | M      |
| 20260622 | QQQU   | 0                   | 100          | 100          | M      |
| 20260622 | QQQY   | 0                   | 229          | 229          | M      |
| 20260622 | QRVO   | 0                   | 0            | 19           | M      |
| 20260622 | QS     | 0                   | 40245        | 58652        | M      |
| 20260622 | QSI    | 0                   | 200          | 2310         | M      |
| 20260622 | QSOL   | 0                   | 500          | 500          | M      |
| 20260622 | QSR    | 0                   | 942          | 1000943      | M      |
| 20260622 | QTEC   | 0                   | 0            | 300          | M      |
| 20260622 | QTEX   | 0                   | 100          | 100          | M      |
| 20260622 | QTOP   | 0                   | 417          | 417          | M      |
| 20260622 | QTRX   | 0                   | 1895         | 2238         | M      |
| 20260622 | QTTB   | 0                   | 5            | 5            | M      |
| 20260622 | QTUM   | 0                   | 4            | 4            | M      |
| 20260622 | QTWO   | 0                   | 470          | 695          | M      |
| 20260622 | QUAD   | 0                   | 4            | 6            | M      |
| 20260622 | QUAL   | 0                   | 1155         | 1161         | M      |
| 20260622 | QUBT   | 266                 | 4848         | 6440         | M      |
| 20260622 | QUIK   | 0                   | 62           | 295          | M      |
| 20260622 | QURE   | 4                   | 11583        | 70673        | M      |
| 20260622 | QUSA   | 0                   | 100          | 300          | M      |
| 20260622 | QXL    | 0                   | 1            | 1            | M      |
| 20260622 | QXO    | 0                   | 15366        | 69248        | M      |
| 20260622 | QYLD   | 0                   | 239          | 2722         | M      |
| 20260622 | QYLG   | 0                   | 22           | 22           | M      |
| 20260622 | R      | 0                   | 0            | 6            | M      |
| 20260622 | RA     | 0                   | 0            | 4            | M      |
| 20260622 | RAAQ   | 0                   | 0            | 562          | M      |
| 20260622 | RACE   | 0                   | 391          | 450          | M      |
| 20260622 | RAIL   | 0                   | 0            | 9            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | RAL    | 0                   | 3            | 62           | M      |
| 20260622 | RAMP   | 0                   | 2            | 2            | M      |
| 20260622 | RAPP   | 0                   | 78           | 114          | M      |
| 20260622 | RARE   | 0                   | 1            | 349          | M      |
| 20260622 | RBA    | 0                   | 1078         | 1186         | M      |
| 20260622 | RBB    | 0                   | 0            | 244          | M      |
| 20260622 | RBBN   | 0                   | 0            | 100          | M      |
| 20260622 | RBC    | 0                   | 14           | 18           | M      |
| 20260622 | RBLX   | 1871                | 18471        | 79500        | M      |
| 20260622 | RBRK   | 0                   | 613          | 842          | M      |
| 20260622 | RC     | 0                   | 27           | 3144         | M      |
| 20260622 | RCAT   | 0                   | 1222         | 2601         | M      |
| 20260622 | RCEL   | 0                   | 729          | 729          | M      |
| 20260622 | RCI    | 0                   | 1160         | 1310         | M      |
| 20260622 | RCKT   | 0                   | 226          | 295          | M      |
| 20260622 | RCKY   | 0                   | 104          | 104          | M      |
| 20260622 | RCL    | 0                   | 1824         | 3000         | M      |
| 20260622 | RCMT   | 0                   | 1            | 1            | M      |
| 20260622 | RCUS   | 0                   | 0            | 1083         | M      |
| 20260622 | RDDT   | 0                   | 572          | 839          | M      |
| 20260622 | RDN    | 0                   | 47           | 317          | M      |
| 20260622 | RDNT   | 0                   | 33           | 33           | M      |
| 20260622 | RDNW   | 0                   | 0            | 17           | M      |
| 20260622 | RDTE   | 0                   | 0            | 100          | M      |
| 20260622 | RDVI   | 0                   | 0            | 400          | M      |
| 20260622 | RDW    | 4589                | 5615         | 41867        | M      |
| 20260622 | RDWU   | 20                  | 40           | 49           | M      |
| 20260622 | RDY    | 0                   | 1498         | 17586        | M      |
| 20260622 | RDZN   | 214                 | 279          | 279          | M      |
| 20260622 | REAL   | 0                   | 672          | 1029         | M      |
| 20260622 | REAX   | 0                   | 9            | 9            | M      |
| 20260622 | RECS   | 0                   | 170          | 170          | M      |
| 20260622 | REFI   | 0                   | 79           | 477          | M      |
| 20260622 | REG    | 0                   | 0            | 112          | M      |
| 20260622 | REGN   | 0                   | 46           | 50050        | M      |
| 20260622 | REI    | 0                   | 0            | 836          | M      |
| 20260622 | RELX   | 0                   | 978          | 1756         | M      |
| 20260622 | RELY   | 0                   | 909          | 1385         | M      |
| 20260622 | REMX   | 0                   | 97           | 97           | M      |
| 20260622 | REPL   | 0                   | 334          | 37286        | M      |
| 20260622 | REPX   | 0                   | 0            | 20           | M      |
| 20260622 | RERE   | 0                   | 202          | 1585         | M      |
| 20260622 | RES    | 0                   | 532          | 954          | M      |
| 20260622 | RETL   | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | REW    | 0                   | 100          | 100          | M      |
| 20260622 | REX    | 0                   | 153          | 200          | M      |
| 20260622 | REXR   | 0                   | 3            | 544          | M      |
| 20260622 | REYN   | 0                   | 418          | 647          | M      |
| 20260622 | REZ    | 0                   | 0            | 21           | M      |
| 20260622 | REZI   | 0                   | 278          | 278          | M      |
| 20260622 | RF     | 300                 | 2949         | 19407        | M      |
| 20260622 | RFIL   | 0                   | 0            | 116          | M      |
| 20260622 | RFIX   | 0                   | 288          | 1116         | M      |
| 20260622 | RFL    | 100                 | 335          | 335          | M      |
| 20260622 | RGA    | 0                   | 0            | 41           | M      |
| 20260622 | RGC    | 21                  | 21           | 21           | M      |
| 20260622 | RGCO   | 0                   | 1            | 1            | M      |
| 20260622 | RGLD   | 0                   | 132          | 218          | M      |
| 20260622 | RGNT   | 0                   | 302          | 302          | M      |
| 20260622 | RGNX   | 0                   | 626          | 1636         | M      |
| 20260622 | RGP    | 0                   | 1            | 2            | M      |
| 20260622 | RGR    | 0                   | 9            | 11           | M      |
| 20260622 | RGTI   | 0                   | 3005         | 4027         | M      |
| 20260622 | RGTU   | 0                   | 0            | 8            | M      |
| 20260622 | RGTX   | 0                   | 1732         | 2944         | M      |
| 20260622 | RGTZ   | 196                 | 297          | 468          | M      |
| 20260622 | RH     | 0                   | 28           | 36           | M      |
| 20260622 | RHI    | 0                   | 1384         | 2782         | M      |
| 20260622 | RHLD   | 0                   | 3            | 8            | M      |
| 20260622 | RHP    | 0                   | 76           | 84           | M      |
| 20260622 | RIBBU  | 0                   | 0            | 113          | M      |
| 20260622 | RIG    | 0                   | 17410        | 18997        | M      |
| 20260622 | RIGL   | 0                   | 253          | 272          | M      |
| 20260622 | RILY   | 0                   | 116          | 277          | M      |
| 20260622 | RING   | 0                   | 300          | 2063         | M      |
| 20260622 | RIO    | 0                   | 834          | 1444         | M      |
| 20260622 | RIOT   | 400                 | 3353         | 7278         | M      |
| 20260622 | RITM   | 0                   | 33           | 51           | M      |
| 20260622 | RIV    | 0                   | 0            | 4            | M      |
| 20260622 | RIVN   | 0                   | 8169         | 18353        | M      |
| 20260622 | RJF    | 0                   | 838          | 3116         | M      |
| 20260622 | RKLB   | 2                   | 1373         | 4052         | M      |
| 20260622 | RKLX   | 0                   | 210          | 610          | M      |
| 20260622 | RKLZ   | 0                   | 21           | 455          | M      |
| 20260622 | RKT    | 0                   | 3247         | 4375         | M      |
| 20260622 | RKTO   | 0                   | 300          | 300          | M      |
| 20260622 | RL     | 0                   | 107          | 1175         | M      |
| 20260622 | RLAY   | 0                   | 1518         | 52799        | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | RLGT   | 0                   | 11           | 20           | M      |
| 20260622 | RLI    | 0                   | 219          | 492          | M      |
| 20260622 | RLJ    | 0                   | 2446         | 2646         | M      |
| 20260622 | RLMD   | 0                   | 743          | 2217         | M      |
| 20260622 | RLX    | 0                   | 0            | 174          | M      |
| 20260622 | RLYB   | 0                   | 1            | 1            | M      |
| 20260622 | RM     | 0                   | 0            | 50           | M      |
| 20260622 | RMBI   | 0                   | 2            | 39           | M      |
| 20260622 | RMBS   | 0                   | 100          | 201          | M      |
| 20260622 | RMD    | 0                   | 1328         | 2169         | M      |
| 20260622 | RMIX   | 0                   | 738          | 738          | M      |
| 20260622 | RMNI   | 0                   | 0            | 2501         | M      |
| 20260622 | RMR    | 0                   | 14           | 14           | M      |
| 20260622 | RMSG   | 0                   | 0            | 100          | M      |
| 20260622 | RNA    | 0                   | 142          | 26967        | M      |
| 20260622 | RNAC   | 0                   | 1            | 108          | M      |
| 20260622 | RNG    | 0                   | 163          | 1502         | M      |
| 20260622 | RNGR   | 0                   | 6            | 38           | M      |
| 20260622 | RNR    | 0                   | 22           | 71           | M      |
| 20260622 | RNW    | 0                   | 969          | 3770         | M      |
| 20260622 | ROAD   | 0                   | 160          | 370          | M      |
| 20260622 | ROBN   | 0                   | 10           | 10           | M      |
| 20260622 | ROBO   | 0                   | 100          | 407          | M      |
| 20260622 | ROC    | 0                   | 0            | 293          | M      |
| 20260622 | ROCK   | 0                   | 1023         | 1023         | M      |
| 20260622 | ROCQ   | 0                   | 1060         | 1280         | M      |
| 20260622 | ROIV   | 0                   | 1116         | 1136         | M      |
| 20260622 | ROK    | 0                   | 502          | 1547         | M      |
| 20260622 | ROKU   | 0                   | 14           | 14           | M      |
| 20260622 | ROL    | 0                   | 256          | 3432         | M      |
| 20260622 | ROM    | 0                   | 400          | 500          | M      |
| 20260622 | ROP    | 65                  | 641          | 675          | M      |
| 20260622 | ROST   | 0                   | 1193         | 1201         | M      |
| 20260622 | RPD    | 0                   | 122          | 212          | M      |
| 20260622 | RPG    | 0                   | 1178         | 2178         | M      |
| 20260622 | RPM    | 0                   | 0            | 7            | M      |
| 20260622 | RPRX   | 300                 | 1168         | 1736         | M      |
| 20260622 | RPV    | 0                   | 50           | 50           | M      |
| 20260622 | RQI    | 0                   | 5200         | 5200         | M      |
| 20260622 | RQI RT | 0                   | 0            | 1200         | M      |
| 20260622 | RR     | 0                   | 702          | 1507         | M      |
| 20260622 | RRBI   | 0                   | 1            | 1            | M      |
| 20260622 | RRC    | 0                   | 420          | 963          | M      |
| 20260622 | RRGB   | 0                   | 19           | 37           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | RSG    | 0                   | 119          | 216          | M      |
| 20260622 | RSI    | 0                   | 1702         | 3653         | M      |
| 20260622 | RSKD   | 0                   | 854          | 1010         | M      |
| 20260622 | RSP    | 0                   | 439          | 21432        | M      |
| 20260622 | RSPH   | 0                   | 500          | 500          | M      |
| 20260622 | RSSE   | 0                   | 0            | 100          | M      |
| 20260622 | RTB    | 0                   | 1793         | 1800         | M      |
| 20260622 | RTO    | 0                   | 318          | 794          | M      |
| 20260622 | RTX    | 0                   | 958          | 4489         | M      |
| 20260622 | RUM    | 0                   | 2563         | 2883         | M      |
| 20260622 | RUN    | 0                   | 1765         | 4120         | M      |
| 20260622 | RUSHA  | 0                   | 200          | 300          | M      |
| 20260622 | RVLV   | 0                   | 920          | 1483         | M      |
| 20260622 | RVMD   | 0                   | 1281         | 2193         | M      |
| 20260622 | RVT    | 0                   | 200          | 200          | M      |
| 20260622 | RVTY   | 0                   | 3            | 49           | M      |
| 20260622 | RWAY   | 0                   | 86           | 86           | M      |
| 20260622 | RWEM   | 0                   | 2            | 2            | M      |
| 20260622 | RWM    | 0                   | 318          | 325          | M      |
| 20260622 | RWR    | 0                   | 150          | 261          | M      |
| 20260622 | RWT    | 0                   | 789          | 989          | M      |
| 20260622 | RXO    | 0                   | 1167         | 1765         | M      |
| 20260622 | RXXRX  | 0                   | 108          | 125          | M      |
| 20260622 | RXST   | 0                   | 0            | 763          | M      |
| 20260622 | RXT    | 64                  | 1752         | 7136         | M      |
| 20260622 | RY     | 0                   | 528          | 917          | M      |
| 20260622 | RYAAY  | 0                   | 376          | 1135         | M      |
| 20260622 | RYAM   | 217                 | 809          | 4340         | M      |
| 20260622 | RYAN   | 0                   | 241          | 241          | M      |
| 20260622 | RYM    | 0                   | 115          | 357          | M      |
| 20260622 | RYN    | 0                   | 2175         | 2714         | M      |
| 20260622 | RYTM   | 0                   | 75           | 395          | M      |
| 20260622 | RYZ    | 0                   | 212          | 227          | M      |
| 20260622 | RZLT   | 0                   | 1276         | 2410         | M      |
| 20260622 | RZLV   | 0                   | 13741        | 19291        | M      |
| 20260622 | S      | 0                   | 770          | 3792         | M      |
| 20260622 | SA     | 0                   | 111          | 111          | M      |
| 20260622 | SABR   | 0                   | 4105         | 5418         | M      |
| 20260622 | SABS   | 0                   | 840          | 3320         | M      |
| 20260622 | SACH   | 0                   | 0            | 300          | M      |
| 20260622 | SAFT   | 0                   | 100          | 350          | M      |
| 20260622 | SAGT   | 0                   | 800          | 800          | M      |
| 20260622 | SAH    | 0                   | 8            | 8            | M      |
| 20260622 | SAIC   | 0                   | 0            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SAIL   | 0                   | 1349         | 1735         | M      |
| 20260622 | SAM    | 0                   | 113          | 339          | M      |
| 20260622 | SAN    | 0                   | 974          | 2550         | M      |
| 20260622 | SANA   | 0                   | 309          | 383          | M      |
| 20260622 | SANM   | 0                   | 104          | 1064         | M      |
| 20260622 | SAP    | 0                   | 980          | 1565         | M      |
| 20260622 | SARO   | 0                   | 91           | 8665         | M      |
| 20260622 | SATA   | 0                   | 0            | 41           | M      |
| 20260622 | SATL   | 393                 | 393          | 1033         | M      |
| 20260622 | SATS   | 0                   | 2338         | 4856         | M      |
| 20260622 | SB     | 0                   | 0            | 2158         | M      |
| 20260622 | SBAC   | 0                   | 108          | 108          | M      |
| 20260622 | SBC    | 100                 | 100          | 105          | M      |
| 20260622 | SBCF   | 0                   | 302          | 331          | M      |
| 20260622 | SBET   | 0                   | 1918         | 395077       | M      |
| 20260622 | SBGI   | 0                   | 5            | 5            | M      |
| 20260622 | SBH    | 0                   | 1365         | 1370         | M      |
| 20260622 | SBIT   | 0                   | 200          | 400          | M      |
| 20260622 | SBLK   | 0                   | 1208         | 2036         | M      |
| 20260622 | SBR    | 0                   | 50           | 50           | M      |
| 20260622 | SBRA   | 0                   | 665          | 1034         | M      |
| 20260622 | SBS    | 0                   | 458          | 15809        | M      |
| 20260622 | SBSI   | 0                   | 29           | 79           | M      |
| 20260622 | SBSW   | 0                   | 0            | 6839         | M      |
| 20260622 | SBUX   | 0                   | 464          | 48541        | M      |
| 20260622 | SCCO   | 0                   | 145          | 202          | M      |
| 20260622 | SCHA   | 0                   | 718          | 1521         | M      |
| 20260622 | SCHB   | 0                   | 3361         | 3408         | M      |
| 20260622 | SCHC   | 0                   | 180          | 291          | M      |
| 20260622 | SCHD   | 0                   | 10036        | 11481        | M      |
| 20260622 | SCHE   | 245                 | 1545         | 1856         | M      |
| 20260622 | SCHF   | 0                   | 607          | 1607         | M      |
| 20260622 | SCHG   | 0                   | 3198         | 3551         | M      |
| 20260622 | SCHH   | 0                   | 0            | 1281         | M      |
| 20260622 | SCHI   | 0                   | 2201         | 2601         | M      |
| 20260622 | SCHK   | 0                   | 612          | 612          | M      |
| 20260622 | SCHL   | 0                   | 0            | 115          | M      |
| 20260622 | SCHM   | 0                   | 14           | 15           | M      |
| 20260622 | SCHP   | 0                   | 323          | 323          | M      |
| 20260622 | SCHR   | 0                   | 547          | 547          | M      |
| 20260622 | SCHV   | 0                   | 800          | 900          | M      |
| 20260622 | SCHW   | 0                   | 166          | 3099         | M      |
| 20260622 | SCHX   | 0                   | 3462         | 3468         | M      |
| 20260622 | SCHZ   | 0                   | 92           | 92           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SCI    | 0                   | 200          | 221          | M      |
| 20260622 | SCL    | 0                   | 1            | 2            | M      |
| 20260622 | SCM    | 0                   | 4            | 5            | M      |
| 20260622 | SCO    | 0                   | 5820         | 8513         | M      |
| 20260622 | SCOR   | 0                   | 2            | 2            | M      |
| 20260622 | SCWO   | 0                   | 1            | 1            | M      |
| 20260622 | SCYB   | 0                   | 100          | 100          | M      |
| 20260622 | SCZ    | 0                   | 976          | 1076         | M      |
| 20260622 | SCZM   | 0                   | 150          | 150          | M      |
| 20260622 | SD     | 0                   | 203          | 205          | M      |
| 20260622 | SDGR   | 0                   | 2712         | 5725         | M      |
| 20260622 | SDOT   | 330                 | 330          | 530          | M      |
| 20260622 | SDRL   | 0                   | 732          | 913          | M      |
| 20260622 | SDST   | 0                   | 1            | 1            | M      |
| 20260622 | SDVD   | 0                   | 151          | 151          | M      |
| 20260622 | SE     | 0                   | 114          | 91269        | M      |
| 20260622 | SEB    | 0                   | 1            | 1            | M      |
| 20260622 | SECT   | 0                   | 100          | 100          | M      |
| 20260622 | SEDG   | 0                   | 111          | 311          | M      |
| 20260622 | SEGG   | 0                   | 100          | 200          | M      |
| 20260622 | SEI    | 0                   | 356          | 108360       | M      |
| 20260622 | SEIC   | 0                   | 17           | 83           | M      |
| 20260622 | SENS   | 0                   | 678          | 678          | M      |
| 20260622 | SEPN   | 0                   | 0            | 120          | M      |
| 20260622 | SEPT   | 0                   | 0            | 100          | M      |
| 20260622 | SEPU   | 0                   | 0            | 161          | M      |
| 20260622 | SEPW   | 0                   | 0            | 200          | M      |
| 20260622 | SERV   | 0                   | 1001         | 31823        | M      |
| 20260622 | SES    | 0                   | 1126         | 1511         | M      |
| 20260622 | SETM   | 0                   | 0            | 574          | M      |
| 20260622 | SEV    | 0                   | 1            | 1            | M      |
| 20260622 | SEVN   | 0                   | 7            | 10           | M      |
| 20260622 | SEZL   | 0                   | 30           | 97           | M      |
| 20260622 | SF     | 0                   | 302          | 321          | M      |
| 20260622 | SFBC   | 0                   | 0            | 1            | M      |
| 20260622 | SFBS   | 0                   | 6            | 6            | M      |
| 20260622 | SFD    | 0                   | 813          | 1206         | M      |
| 20260622 | SFIX   | 0                   | 286          | 14333        | M      |
| 20260622 | SFL    | 0                   | 0            | 1159         | M      |
| 20260622 | SFLR   | 0                   | 200          | 200          | M      |
| 20260622 | SFM    | 0                   | 527          | 647          | M      |
| 20260622 | SFNC   | 0                   | 0            | 684          | M      |
| 20260622 | SG     | 0                   | 527          | 724          | M      |
| 20260622 | SGC    | 0                   | 0            | 2            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SGDJ   | 0                   | 94           | 128          | M      |
| 20260622 | SGHC   | 0                   | 18           | 903          | M      |
| 20260622 | SGI    | 0                   | 171          | 171          | M      |
| 20260622 | SGML   | 0                   | 58           | 1550         | M      |
| 20260622 | SGMT   | 0                   | 2            | 341          | M      |
| 20260622 | SGOL   | 0                   | 20           | 40           | M      |
| 20260622 | SGOV   | 0                   | 129314       | 256559       | M      |
| 20260622 | SGP    | 0                   | 195          | 235          | M      |
| 20260622 | SGRY   | 0                   | 1576         | 1867         | M      |
| 20260622 | SH     | 0                   | 1            | 137          | M      |
| 20260622 | SHAK   | 0                   | 174          | 732          | M      |
| 20260622 | SHAZ   | 0                   | 100          | 200          | M      |
| 20260622 | SHBI   | 0                   | 0            | 100          | M      |
| 20260622 | SHC    | 0                   | 217          | 1608         | M      |
| 20260622 | SHEL   | 0                   | 3870         | 31974        | M      |
| 20260622 | SHEN   | 0                   | 1            | 37           | M      |
| 20260622 | SHG    | 0                   | 51           | 108          | M      |
| 20260622 | SHIP   | 0                   | 0            | 248          | M      |
| 20260622 | SHLD   | 0                   | 418          | 1074         | M      |
| 20260622 | SHLS   | 0                   | 4686         | 7559         | M      |
| 20260622 | SHM    | 0                   | 0            | 7            | M      |
| 20260622 | SHMD   | 0                   | 3            | 103          | M      |
| 20260622 | SHO    | 0                   | 36           | 2012         | M      |
| 20260622 | SHOE   | 0                   | 11           | 49           | M      |
| 20260622 | SHOO   | 0                   | 224          | 472          | M      |
| 20260622 | SHOP   | 110                 | 3421         | 13722        | M      |
| 20260622 | SHV    | 0                   | 1117         | 1317         | M      |
| 20260622 | SHW    | 1                   | 291          | 401          | M      |
| 20260622 | SHY    | 0                   | 0            | 21           | M      |
| 20260622 | SHYG   | 0                   | 201          | 201          | M      |
| 20260622 | SI     | 0                   | 0            | 2            | M      |
| 20260622 | SIBN   | 0                   | 310          | 680          | M      |
| 20260622 | SID    | 0                   | 31254        | 31255        | M      |
| 20260622 | SIDU   | 0                   | 4676         | 8909         | M      |
| 20260622 | SIF    | 0                   | 1            | 1            | M      |
| 20260622 | SIFY   | 0                   | 0            | 820          | M      |
| 20260622 | SIG    | 0                   | 404          | 404          | M      |
| 20260622 | SIGA   | 0                   | 162          | 676          | M      |
| 20260622 | SII    | 0                   | 0            | 14           | M      |
| 20260622 | SIL    | 0                   | 600          | 1200         | M      |
| 20260622 | SILC   | 0                   | 1            | 1            | M      |
| 20260622 | SILJ   | 0                   | 0            | 500          | M      |
| 20260622 | SIMO   | 0                   | 8            | 1825         | M      |
| 20260622 | SION   | 0                   | 2            | 8            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SIRI   | 0                   | 667          | 1879         | M      |
| 20260622 | SITC   | 0                   | 223          | 264          | M      |
| 20260622 | SITE   | 0                   | 300          | 676          | M      |
| 20260622 | SITM   | 0                   | 195          | 351          | M      |
| 20260622 | SIVR   | 0                   | 0            | 40           | M      |
| 20260622 | SIXF   | 0                   | 0            | 100          | M      |
| 20260622 | SJM    | 0                   | 3811         | 3871         | M      |
| 20260622 | SKE    | 0                   | 1692         | 2710         | M      |
| 20260622 | SKM    | 0                   | 587          | 1883         | M      |
| 20260622 | SKT    | 0                   | 398          | 741          | M      |
| 20260622 | SKWD   | 0                   | 200          | 200          | M      |
| 20260622 | SKY    | 0                   | 81           | 194          | M      |
| 20260622 | SKYA   | 0                   | 0            | 100          | M      |
| 20260622 | SKYE   | 0                   | 100          | 100          | M      |
| 20260622 | SKYH   | 0                   | 6            | 6            | M      |
| 20260622 | SKYQ   | 0                   | 1907         | 2629         | M      |
| 20260622 | SKYT   | 0                   | 298          | 331          | M      |
| 20260622 | SKYX   | 0                   | 763          | 1866         | M      |
| 20260622 | SLAB   | 0                   | 81           | 102          | M      |
| 20260622 | SLB    | 0                   | 110          | 49030        | M      |
| 20260622 | SLDB   | 0                   | 2            | 1943         | M      |
| 20260622 | SLDE   | 0                   | 37           | 262          | M      |
| 20260622 | SLDP   | 0                   | 2            | 233          | M      |
| 20260622 | SLF    | 0                   | 765          | 823          | M      |
| 20260622 | SLG    | 0                   | 705          | 1315         | M      |
| 20260622 | SLGL   | 0                   | 4            | 6            | M      |
| 20260622 | SLGN   | 0                   | 321          | 325          | M      |
| 20260622 | SLI    | 0                   | 201          | 2309         | M      |
| 20260622 | SLM    | 0                   | 83           | 120          | M      |
| 20260622 | SLN    | 0                   | 100          | 100          | M      |
| 20260622 | SLNH   | 0                   | 342          | 1665         | M      |
| 20260622 | SLP    | 0                   | 60           | 60           | M      |
| 20260622 | SLRC   | 0                   | 7            | 7            | M      |
| 20260622 | SLS    | 0                   | 1047         | 2741         | M      |
| 20260622 | SLSN   | 0                   | 3            | 3            | M      |
| 20260622 | SLV    | 0                   | 5562         | 102508       | M      |
| 20260622 | SLVM   | 0                   | 0            | 33           | M      |
| 20260622 | SLVP   | 0                   | 15           | 15           | M      |
| 20260622 | SLYG   | 0                   | 1            | 1            | M      |
| 20260622 | SLYV   | 0                   | 0            | 200          | M      |
| 20260622 | SM     | 0                   | 526          | 1762         | M      |
| 20260622 | SMA    | 0                   | 0            | 11           | M      |
| 20260622 | SMBC   | 0                   | 101          | 102          | M      |
| 20260622 | SMBK   | 0                   | 545          | 803          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SMCI   | 533                 | 89595        | 1707960      | M      |
| 20260622 | SMCL   | 0                   | 150          | 200          | M      |
| 20260622 | SMCX   | 0                   | 1952         | 3104         | M      |
| 20260622 | SMCY   | 0                   | 821          | 1321         | M      |
| 20260622 | SMCZ   | 0                   | 30           | 30           | M      |
| 20260622 | SMDV   | 0                   | 400          | 400          | M      |
| 20260622 | SMFG   | 0                   | 1546         | 1636         | M      |
| 20260622 | SMG    | 0                   | 10           | 183          | M      |
| 20260622 | SMH    | 0                   | 3186         | 8473         | M      |
| 20260622 | SMHI   | 0                   | 200          | 400          | M      |
| 20260622 | SMHX   | 0                   | 200          | 600          | M      |
| 20260622 | SMID   | 0                   | 138          | 144          | M      |
| 20260622 | SMIN   | 0                   | 318          | 513          | M      |
| 20260622 | SMMT   | 0                   | 1840         | 12872        | M      |
| 20260622 | SMP    | 0                   | 16           | 16           | M      |
| 20260622 | SMPL   | 0                   | 127          | 327          | M      |
| 20260622 | SMR    | 0                   | 3425         | 5416         | M      |
| 20260622 | SMRT   | 0                   | 300          | 1200         | M      |
| 20260622 | SMST   | 0                   | 0            | 1            | M      |
| 20260622 | SMTC   | 100                 | 131          | 205239       | M      |
| 20260622 | SMTI   | 0                   | 161          | 161          | M      |
| 20260622 | SMU    | 0                   | 15           | 1715         | M      |
| 20260622 | SMWB   | 0                   | 2            | 4            | M      |
| 20260622 | SN     | 0                   | 304          | 653          | M      |
| 20260622 | SNA    | 40                  | 45           | 56           | M      |
| 20260622 | SNAL   | 0                   | 100          | 100          | M      |
| 20260622 | SNAP   | 0                   | 37644        | 174338       | M      |
| 20260622 | SNDA   | 0                   | 346          | 346          | M      |
| 20260622 | SNDK   | 0                   | 2666         | 26048        | M      |
| 20260622 | SNDL   | 0                   | 200          | 1700         | M      |
| 20260622 | SNDQ   | 135                 | 435          | 435          | M      |
| 20260622 | SNDR   | 0                   | 61           | 61           | M      |
| 20260622 | SNDU   | 0                   | 0            | 2            | M      |
| 20260622 | SNDX   | 0                   | 150          | 526          | M      |
| 20260622 | SNEX   | 0                   | 167          | 170          | M      |
| 20260622 | NGX    | 0                   | 0            | 700          | M      |
| 20260622 | SNK    | 0                   | 5600         | 5900         | M      |
| 20260622 | SNN    | 0                   | 1279         | 2140         | M      |
| 20260622 | SNOW   | 0                   | 127          | 420457       | M      |
| 20260622 | SNPE   | 0                   | 0            | 100          | M      |
| 20260622 | SNPS   | 0                   | 126          | 205          | M      |
| 20260622 | SNT    | 0                   | 0            | 200          | M      |
| 20260622 | SNWV   | 0                   | 1            | 1            | M      |
| 20260622 | SNX    | 0                   | 119          | 722          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SNXX   | 0                   | 1612         | 2546         | M      |
| 20260622 | SNY    | 0                   | 1293         | 3615         | M      |
| 20260622 | SNYR   | 0                   | 0            | 300          | M      |
| 20260622 | SO     | 0                   | 4663         | 5308         | M      |
| 20260622 | SOBO   | 0                   | 28           | 30           | M      |
| 20260622 | SOC    | 11293               | 11300        | 17368        | M      |
| 20260622 | SOEZ   | 0                   | 51           | 51           | M      |
| 20260622 | SOFI   | 0                   | 11435        | 639409       | M      |
| 20260622 | SOHU   | 0                   | 290          | 2183         | M      |
| 20260622 | SOJC   | 0                   | 197          | 197          | M      |
| 20260622 | SOLS   | 0                   | 3            | 117          | M      |
| 20260622 | SOLV   | 0                   | 144          | 394          | M      |
| 20260622 | SOLZ   | 0                   | 600          | 600          | M      |
| 20260622 | SON    | 0                   | 846          | 846          | M      |
| 20260622 | SONO   | 0                   | 397          | 697          | M      |
| 20260622 | SONY   | 0                   | 6329         | 10949        | M      |
| 20260622 | SOTK   | 0                   | 1            | 1            | M      |
| 20260622 | SOUN   | 0                   | 718          | 2804         | M      |
| 20260622 | SOWG   | 300                 | 300          | 300          | M      |
| 20260622 | SOXL   | 0                   | 29795        | 32113        | M      |
| 20260622 | SOXQ   | 0                   | 519          | 804          | M      |
| 20260622 | SOXS   | 2236                | 178825       | 379774       | M      |
| 20260622 | SOXX   | 0                   | 2394         | 3996         | M      |
| 20260622 | SPAB   | 0                   | 94           | 794          | M      |
| 20260622 | SPAL   | 0                   | 77           | 477          | M      |
| 20260622 | SPAX   | 0                   | 200          | 200          | M      |
| 20260622 | SPB    | 0                   | 204          | 379          | M      |
| 20260622 | SPBO   | 0                   | 2270         | 2270         | M      |
| 20260622 | SPCE   | 2851                | 2866         | 11666        | M      |
| 20260622 | SPCF   | 0                   | 507          | 507          | M      |
| 20260622 | SPCG   | 0                   | 22           | 122          | M      |
| 20260622 | SPCH   | 244                 | 2444         | 2709         | M      |
| 20260622 | SPCL   | 0                   | 371          | 371          | M      |
| 20260622 | SPCM   | 8                   | 208          | 208          | M      |
| 20260622 | SPCQ   | 0                   | 214          | 314          | M      |
| 20260622 | SPCU   | 0                   | 200          | 200          | M      |
| 20260622 | SPCX   | 8948                | 33246        | 965379       | M      |
| 20260622 | SPDW   | 0                   | 1            | 1            | M      |
| 20260622 | SPEM   | 0                   | 531          | 2550         | M      |
| 20260622 | SPFI   | 0                   | 0            | 306          | M      |
| 20260622 | SPG    | 0                   | 1019         | 1942         | M      |
| 20260622 | SPGI   | 0                   | 675          | 1698         | M      |
| 20260622 | SPGP   | 120                 | 220          | 220          | M      |
| 20260622 | SPH    | 0                   | 0            | 223          | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SPHD   | 0                   | 200          | 200          | M      |
| 20260622 | SPHL   | 0                   | 1            | 1            | M      |
| 20260622 | SPHQ   | 0                   | 1000         | 1030         | M      |
| 20260622 | SPHR   | 0                   | 118          | 481          | M      |
| 20260622 | SPHY   | 0                   | 832          | 2590         | M      |
| 20260622 | SPIB   | 0                   | 10503        | 11220        | M      |
| 20260622 | SPIR   | 208                 | 408          | 1342         | M      |
| 20260622 | SPLB   | 0                   | 1910         | 1910         | M      |
| 20260622 | SPLV   | 0                   | 0            | 200          | M      |
| 20260622 | SPMD   | 0                   | 4            | 4            | M      |
| 20260622 | SPMO   | 0                   | 38           | 38           | M      |
| 20260622 | SPNT   | 0                   | 965          | 1192         | M      |
| 20260622 | SPOK   | 0                   | 8            | 8            | M      |
| 20260622 | SPOT   | 0                   | 343          | 4479         | M      |
| 20260622 | SPRB   | 0                   | 1            | 1            | M      |
| 20260622 | SPRO   | 0                   | 1553         | 1647         | M      |
| 20260622 | SPRY   | 0                   | 1877         | 3516         | M      |
| 20260622 | SPSB   | 0                   | 3123         | 3123         | M      |
| 20260622 | SPSC   | 0                   | 558          | 616          | M      |
| 20260622 | SPSM   | 0                   | 0            | 103          | M      |
| 20260622 | SPT    | 0                   | 454          | 1590         | M      |
| 20260622 | SPTI   | 0                   | 100          | 100          | M      |
| 20260622 | SPWR   | 0                   | 200          | 200          | M      |
| 20260622 | SPXL   | 0                   | 200          | 200          | M      |
| 20260622 | SPXS   | 0                   | 605          | 605          | M      |
| 20260622 | SPY    | 0                   | 24742        | 2109431      | M      |
| 20260622 | SPYD   | 0                   | 1808         | 3423         | M      |
| 20260622 | SPYG   | 0                   | 2879         | 4078         | M      |
| 20260622 | SPYI   | 0                   | 3975         | 4702         | M      |
| 20260622 | SPYM   | 0                   | 196          | 206          | M      |
| 20260622 | SPYT   | 0                   | 1106         | 1106         | M      |
| 20260622 | SPYV   | 0                   | 0            | 298          | M      |
| 20260622 | SQM    | 0                   | 0            | 2117         | M      |
| 20260622 | SQQQ   | 100                 | 3312         | 5041         | M      |
| 20260622 | SR     | 0                   | 0            | 5            | M      |
| 20260622 | SRAD   | 0                   | 301          | 892          | M      |
| 20260622 | SRCE   | 0                   | 68           | 83           | M      |
| 20260622 | SRE    | 0                   | 489          | 1900         | M      |
| 20260622 | SRFM   | 0                   | 1200         | 1200         | M      |
| 20260622 | SRI    | 0                   | 0            | 588          | M      |
| 20260622 | SRLN   | 0                   | 2533         | 11848        | M      |
| 20260622 | SRPT   | 0                   | 530          | 2016         | M      |
| 20260622 | SRRK   | 0                   | 149          | 574          | M      |
| 20260622 | SRTA   | 0                   | 1060         | 25210        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SRTS   | 0                   | 1            | 1            | M      |
| 20260622 | SRXH   | 1500                | 6500         | 7400         | M      |
| 20260622 | SRZN   | 0                   | 101          | 201          | M      |
| 20260622 | SSB    | 0                   | 98           | 430          | M      |
| 20260622 | SSG    | 0                   | 100          | 100          | M      |
| 20260622 | SSL    | 0                   | 597          | 597          | M      |
| 20260622 | SSNC   | 235                 | 338          | 584          | M      |
| 20260622 | SSP    | 0                   | 184          | 772          | M      |
| 20260622 | SSPC   | 0                   | 0            | 400          | M      |
| 20260622 | SSRM   | 0                   | 599          | 1464         | M      |
| 20260622 | SSSS   | 0                   | 279          | 279          | M      |
| 20260622 | SST    | 0                   | 0            | 33           | M      |
| 20260622 | SSTK   | 0                   | 100          | 400          | M      |
| 20260622 | SSYS   | 0                   | 1027         | 1631         | M      |
| 20260622 | ST     | 0                   | 26           | 276          | M      |
| 20260622 | STAA   | 0                   | 100          | 243          | M      |
| 20260622 | STAG   | 0                   | 2079         | 3160         | M      |
| 20260622 | STAK   | 0                   | 0            | 200          | M      |
| 20260622 | STBA   | 0                   | 101          | 104          | M      |
| 20260622 | STC    | 0                   | 8            | 8            | M      |
| 20260622 | STE    | 0                   | 80           | 333          | M      |
| 20260622 | STEL   | 0                   | 0            | 306          | M      |
| 20260622 | STEP   | 0                   | 0            | 256          | M      |
| 20260622 | STEX   | 0                   | 3600         | 3600         | M      |
| 20260622 | STFS   | 0                   | 494          | 638          | M      |
| 20260622 | STG    | 0                   | 0            | 87           | M      |
| 20260622 | STGW   | 0                   | 0            | 1            | M      |
| 20260622 | STHO   | 0                   | 101          | 101          | M      |
| 20260622 | STI    | 0                   | 0            | 16           | M      |
| 20260622 | STK    | 0                   | 76           | 76           | M      |
| 20260622 | STLA   | 0                   | 2654         | 4791         | M      |
| 20260622 | STLD   | 0                   | 28           | 407          | M      |
| 20260622 | STM    | 0                   | 2700         | 442523       | M      |
| 20260622 | STN    | 0                   | 242          | 347          | M      |
| 20260622 | STNE   | 0                   | 1234         | 2513         | M      |
| 20260622 | STNG   | 0                   | 107          | 1071         | M      |
| 20260622 | STOK   | 0                   | 561          | 561          | M      |
| 20260622 | STRA   | 0                   | 301          | 501          | M      |
| 20260622 | STRC   | 0                   | 900          | 900          | M      |
| 20260622 | STRD   | 0                   | 80           | 80           | M      |
| 20260622 | STRL   | 0                   | 30           | 360          | M      |
| 20260622 | STRO   | 0                   | 1            | 2            | M      |
| 20260622 | STRT   | 0                   | 1            | 4            | M      |
| 20260622 | STRZ   | 0                   | 58           | 337          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | STT    | 0                   | 0            | 705          | M      |
| 20260622 | STTK   | 0                   | 7            | 380          | M      |
| 20260622 | STUB   | 0                   | 2961         | 3428         | M      |
| 20260622 | STVN   | 0                   | 2            | 139          | M      |
| 20260622 | STWD   | 0                   | 261          | 529          | M      |
| 20260622 | STX    | 0                   | 999          | 155926       | M      |
| 20260622 | STXF   | 0                   | 100          | 100          | M      |
| 20260622 | STZ    | 0                   | 1060         | 1950         | M      |
| 20260622 | SU     | 0                   | 106          | 520          | M      |
| 20260622 | SUB    | 0                   | 0            | 1            | M      |
| 20260622 | SUGP   | 0                   | 0            | 735          | M      |
| 20260622 | SUI    | 0                   | 182          | 359          | M      |
| 20260622 | SUN    | 0                   | 273          | 274          | M      |
| 20260622 | SUNB   | 0                   | 1401         | 2460         | M      |
| 20260622 | SUNC   | 0                   | 300          | 409          | M      |
| 20260622 | SUNE   | 0                   | 25           | 29           | M      |
| 20260622 | SUPN   | 0                   | 0            | 118          | M      |
| 20260622 | SUPV   | 0                   | 1673         | 6898         | M      |
| 20260622 | SUPX   | 0                   | 1358         | 1359         | M      |
| 20260622 | SUSC   | 0                   | 1600         | 1600         | M      |
| 20260622 | SUZ    | 0                   | 3133         | 5597         | M      |
| 20260622 | SVC    | 0                   | 1500         | 1501         | M      |
| 20260622 | SVCO   | 0                   | 0            | 1334         | M      |
| 20260622 | SVIX   | 0                   | 105          | 105          | M      |
| 20260622 | SVM    | 0                   | 284          | 8116         | M      |
| 20260622 | SVRA   | 0                   | 1224         | 1227         | M      |
| 20260622 | SVV    | 0                   | 1643         | 2696         | M      |
| 20260622 | SVXY   | 0                   | 57           | 57           | M      |
| 20260622 | SW     | 0                   | 1659         | 2704         | M      |
| 20260622 | SWBI   | 0                   | 121          | 228          | M      |
| 20260622 | SWIM   | 0                   | 487          | 487          | M      |
| 20260622 | SWK    | 0                   | 123          | 5835         | M      |
| 20260622 | SWKS   | 28                  | 3915         | 4035         | M      |
| 20260622 | SWMR   | 0                   | 18           | 18           | M      |
| 20260622 | SWX    | 0                   | 5            | 13           | M      |
| 20260622 | SWZ    | 0                   | 379          | 1192         | M      |
| 20260622 | SXC    | 0                   | 256          | 533          | M      |
| 20260622 | SXT    | 0                   | 16           | 130          | M      |
| 20260622 | SY     | 0                   | 300          | 9635         | M      |
| 20260622 | SYF    | 0                   | 1908         | 2521         | M      |
| 20260622 | SYK    | 0                   | 39           | 1520         | M      |
| 20260622 | SYM    | 0                   | 1144         | 1219         | M      |
| 20260622 | SYNA   | 0                   | 1            | 1            | M      |
| 20260622 | SYRE   | 0                   | 230          | 491          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | SYT    | 0                   | 0            | 960          | M      |
| 20260622 | T      | 8421                | 32513        | 250341       | M      |
| 20260622 | TAC    | 0                   | 125          | 253          | M      |
| 20260622 | TAGS   | 0                   | 100          | 100          | M      |
| 20260622 | TAK    | 0                   | 1689         | 1707         | M      |
| 20260622 | TAL    | 0                   | 13789        | 14506        | M      |
| 20260622 | TALO   | 0                   | 2226         | 2229         | M      |
| 20260622 | TAN    | 0                   | 100          | 550          | M      |
| 20260622 | TAP    | 0                   | 6356         | 7741         | M      |
| 20260622 | TARA   | 0                   | 402          | 737          | M      |
| 20260622 | TARS   | 0                   | 100          | 100          | M      |
| 20260622 | TASK   | 0                   | 169          | 169          | M      |
| 20260622 | TATT   | 0                   | 0            | 140          | M      |
| 20260622 | TAYD   | 0                   | 45           | 45           | M      |
| 20260622 | TBBB   | 0                   | 77           | 77           | M      |
| 20260622 | TBBK   | 0                   | 0            | 15           | M      |
| 20260622 | TBCH   | 0                   | 100          | 164          | M      |
| 20260622 | TBI    | 0                   | 128          | 811          | M      |
| 20260622 | TBIL   | 0                   | 0            | 13           | M      |
| 20260622 | TBLA   | 0                   | 84137        | 160384       | M      |
| 20260622 | TBN    | 0                   | 112          | 153          | M      |
| 20260622 | TBPH   | 0                   | 141          | 399          | M      |
| 20260622 | TCBI   | 0                   | 4            | 124          | M      |
| 20260622 | TCBK   | 0                   | 1            | 1            | M      |
| 20260622 | TCI    | 0                   | 60           | 102          | M      |
| 20260622 | TCMD   | 0                   | 137          | 145          | M      |
| 20260622 | TCOM   | 0                   | 6400         | 9468         | M      |
| 20260622 | TCPC   | 0                   | 3            | 3            | M      |
| 20260622 | TD     | 0                   | 25           | 831          | M      |
| 20260622 | TDAQ   | 0                   | 100          | 100          | M      |
| 20260622 | TDAY   | 0                   | 947          | 947          | M      |
| 20260622 | TDC    | 0                   | 635          | 1255         | M      |
| 20260622 | TDG    | 0                   | 222          | 501          | M      |
| 20260622 | TDIC   | 132                 | 132          | 290          | M      |
| 20260622 | TDIV   | 0                   | 0            | 18           | M      |
| 20260622 | TDOC   | 0                   | 4865         | 6741         | M      |
| 20260622 | TDS    | 0                   | 505          | 517          | M      |
| 20260622 | TDUP   | 0                   | 2114         | 2645         | M      |
| 20260622 | TDVI   | 0                   | 200          | 200          | M      |
| 20260622 | TDW    | 0                   | 717          | 725          | M      |
| 20260622 | TDY    | 40                  | 46           | 166          | M      |
| 20260622 | TE     | 0                   | 11840        | 16251        | M      |
| 20260622 | TEAM   | 0                   | 873          | 4108         | M      |
| 20260622 | TECH   | 0                   | 592          | 1024         | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | TECK   | 0                   | 870          | 1347         | M      |
| 20260622 | TECL   | 0                   | 209          | 247          | M      |
| 20260622 | TECS   | 0                   | 2            | 1707         | M      |
| 20260622 | TECX   | 0                   | 2            | 2            | M      |
| 20260622 | TEL    | 551                 | 618          | 2169         | M      |
| 20260622 | TEM    | 0                   | 183          | 91149        | M      |
| 20260622 | TEN    | 0                   | 0            | 216          | M      |
| 20260622 | TENB   | 0                   | 171          | 1834         | M      |
| 20260622 | TENX   | 0                   | 5230         | 19449        | M      |
| 20260622 | TEO    | 0                   | 0            | 439          | M      |
| 20260622 | TER    | 17                  | 520          | 60963        | M      |
| 20260622 | TETH   | 0                   | 79           | 379          | M      |
| 20260622 | TEVA   | 0                   | 3            | 3            | M      |
| 20260622 | TEX    | 0                   | 815          | 815          | M      |
| 20260622 | TFC    | 728                 | 1846         | 2366         | M      |
| 20260622 | TFI    | 0                   | 158          | 260          | M      |
| 20260622 | TFII   | 0                   | 148          | 248          | M      |
| 20260622 | TFIN   | 0                   | 1            | 5            | M      |
| 20260622 | TFPM   | 0                   | 132          | 132          | M      |
| 20260622 | TFSL   | 0                   | 463          | 656          | M      |
| 20260622 | TFX    | 0                   | 731          | 757          | M      |
| 20260622 | TGB    | 0                   | 2023         | 3548         | M      |
| 20260622 | TGE    | 24                  | 124          | 724          | M      |
| 20260622 | TGEN   | 0                   | 100          | 400          | M      |
| 20260622 | TGLS   | 0                   | 0            | 70           | M      |
| 20260622 | TGS    | 0                   | 0            | 4            | M      |
| 20260622 | TGT    | 0                   | 169          | 271          | M      |
| 20260622 | TGTX   | 0                   | 160          | 163          | M      |
| 20260622 | TH     | 0                   | 559          | 1548         | M      |
| 20260622 | THC    | 0                   | 85           | 485          | M      |
| 20260622 | THD    | 0                   | 105          | 545          | M      |
| 20260622 | THFF   | 0                   | 109          | 208          | M      |
| 20260622 | THM    | 0                   | 1            | 1            | M      |
| 20260622 | THO    | 0                   | 7            | 7            | M      |
| 20260622 | THQ    | 0                   | 6            | 6            | M      |
| 20260622 | THRO   | 0                   | 6            | 6            | M      |
| 20260622 | THRY   | 0                   | 0            | 3            | M      |
| 20260622 | THTA   | 0                   | 100          | 100          | M      |
| 20260622 | THYP   | 0                   | 100          | 100          | M      |
| 20260622 | TIC    | 0                   | 1410         | 1830         | M      |
| 20260622 | TIGO   | 0                   | 562          | 578          | M      |
| 20260622 | TIGR   | 0                   | 1451         | 3129         | M      |
| 20260622 | TII    | 0                   | 100          | 247          | M      |
| 20260622 | TILE   | 0                   | 0            | 64           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | TILL   | 0                   | 0            | 200          | M      |
| 20260622 | TIMB   | 0                   | 19           | 19           | M      |
| 20260622 | TIPT   | 0                   | 10           | 10           | M      |
| 20260622 | TITN   | 0                   | 22           | 212          | M      |
| 20260622 | TJUN   | 0                   | 100          | 100          | M      |
| 20260622 | TJX    | 0                   | 91           | 4851         | M      |
| 20260622 | TK     | 0                   | 0            | 141          | M      |
| 20260622 | TKC    | 0                   | 0            | 1046         | M      |
| 20260622 | TKNO   | 0                   | 225          | 332          | M      |
| 20260622 | TKO    | 0                   | 790          | 1007         | M      |
| 20260622 | TKR    | 0                   | 28           | 54           | M      |
| 20260622 | TLH    | 0                   | 100          | 104          | M      |
| 20260622 | TLK    | 0                   | 359          | 1894         | M      |
| 20260622 | TLN    | 0                   | 3            | 389          | M      |
| 20260622 | TLRY   | 0                   | 928          | 929          | M      |
| 20260622 | TLS    | 0                   | 287          | 479          | M      |
| 20260622 | TLT    | 0                   | 2408         | 310131       | M      |
| 20260622 | TLX    | 0                   | 104          | 104          | M      |
| 20260622 | TM     | 0                   | 215          | 441          | M      |
| 20260622 | TMC    | 0                   | 988          | 2140         | M      |
| 20260622 | TMCI   | 0                   | 2            | 30           | M      |
| 20260622 | TMDX   | 0                   | 11           | 110          | M      |
| 20260622 | TME    | 0                   | 3662         | 5181         | M      |
| 20260622 | TMF    | 0                   | 30796        | 32715        | M      |
| 20260622 | TMHC   | 0                   | 3779         | 6383         | M      |
| 20260622 | TMO    | 0                   | 81           | 83121        | M      |
| 20260622 | TMQ    | 0                   | 3522         | 4454         | M      |
| 20260622 | TMUS   | 7                   | 3871         | 10130        | M      |
| 20260622 | TMV    | 0                   | 6            | 6            | M      |
| 20260622 | TNA    | 0                   | 290          | 500          | M      |
| 20260622 | TNC    | 0                   | 2            | 34           | M      |
| 20260622 | TNDM   | 0                   | 912          | 1113         | M      |
| 20260622 | TNET   | 0                   | 0            | 275          | M      |
| 20260622 | TNGX   | 300                 | 424          | 4150         | M      |
| 20260622 | TNK    | 0                   | 0            | 224          | M      |
| 20260622 | TNL    | 0                   | 66           | 250          | M      |
| 20260622 | TNON   | 4805                | 10232        | 10432        | M      |
| 20260622 | TNXP   | 0                   | 26           | 2646         | M      |
| 20260622 | TNYA   | 0                   | 0            | 7            | M      |
| 20260622 | TOI    | 0                   | 1            | 22           | M      |
| 20260622 | TOL    | 0                   | 0            | 26           | M      |
| 20260622 | TONX   | 0                   | 0            | 7            | M      |
| 20260622 | TOPT   | 142                 | 142          | 142          | M      |
| 20260622 | TOST   | 0                   | 9149         | 29401        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | TOWN   | 0                   | 340          | 513          | M      |
| 20260622 | TOXR   | 0                   | 300          | 300          | M      |
| 20260622 | TOYO   | 0                   | 1            | 56           | M      |
| 20260622 | TPC    | 0                   | 80           | 163          | M      |
| 20260622 | TPET   | 0                   | 0            | 200          | M      |
| 20260622 | TPG    | 0                   | 1485         | 1847         | M      |
| 20260622 | TPL    | 0                   | 114          | 131          | M      |
| 20260622 | TPR    | 0                   | 1067         | 1724         | M      |
| 20260622 | TPVG   | 0                   | 200          | 204          | M      |
| 20260622 | TPZ    | 0                   | 0            | 9            | M      |
| 20260622 | TQQQ   | 0                   | 410          | 630          | M      |
| 20260622 | TR     | 0                   | 29           | 45           | M      |
| 20260622 | TRAK   | 0                   | 0            | 4            | M      |
| 20260622 | TRAX   | 373                 | 373          | 373          | M      |
| 20260622 | TRC    | 0                   | 0            | 13           | M      |
| 20260622 | TRDA   | 0                   | 224          | 831          | M      |
| 20260622 | TREE   | 0                   | 58           | 389          | M      |
| 20260622 | TREX   | 0                   | 407          | 631          | M      |
| 20260622 | TRGP   | 0                   | 764          | 1017         | M      |
| 20260622 | TRI    | 0                   | 2164         | 2844         | M      |
| 20260622 | TRIN   | 0                   | 670          | 1389         | M      |
| 20260622 | TRIP   | 0                   | 976          | 1608         | M      |
| 20260622 | TRMB   | 0                   | 371          | 971          | M      |
| 20260622 | TRMD   | 0                   | 135          | 613          | M      |
| 20260622 | TRMK   | 0                   | 0            | 3200         | M      |
| 20260622 | TRN    | 0                   | 87           | 211          | M      |
| 20260622 | TRNO   | 0                   | 215          | 402          | M      |
| 20260622 | TRNS   | 0                   | 8            | 8            | M      |
| 20260622 | TROO   | 0                   | 300          | 300          | M      |
| 20260622 | TROW   | 0                   | 189          | 253          | M      |
| 20260622 | TROX   | 0                   | 173          | 3003         | M      |
| 20260622 | TRP    | 0                   | 1310         | 1354         | M      |
| 20260622 | TRS    | 0                   | 0            | 247          | M      |
| 20260622 | TRST   | 0                   | 100          | 100          | M      |
| 20260622 | TRT    | 0                   | 397          | 397          | M      |
| 20260622 | TRTX   | 0                   | 167          | 870          | M      |
| 20260622 | TRU    | 200                 | 782          | 1564         | M      |
| 20260622 | TRUP   | 0                   | 0            | 1            | M      |
| 20260622 | TRV    | 0                   | 282          | 662          | M      |
| 20260622 | TRVI   | 0                   | 244          | 360          | M      |
| 20260622 | TRX    | 0                   | 54           | 654          | M      |
| 20260622 | TS     | 0                   | 1077         | 1219         | M      |
| 20260622 | TSAT   | 23                  | 413          | 963          | M      |
| 20260622 | TSBK   | 0                   | 50           | 60           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | TSCO   | 0                   | 9977         | 15059        | M      |
| 20260622 | TSDD   | 0                   | 0            | 8            | M      |
| 20260622 | TSEM   | 0                   | 174          | 19374        | M      |
| 20260622 | TSHA   | 0                   | 1185         | 2538         | M      |
| 20260622 | TSLA   | 43                  | 18906        | 289977       | M      |
| 20260622 | TSLG   | 0                   | 600          | 664          | M      |
| 20260622 | TSLL   | 0                   | 335          | 3630         | M      |
| 20260622 | TSLQ   | 0                   | 1326         | 2039         | M      |
| 20260622 | TSLT   | 0                   | 1006         | 1180         | M      |
| 20260622 | TSLX   | 43                  | 1124         | 1224         | M      |
| 20260622 | TSLY   | 0                   | 200          | 1000         | M      |
| 20260622 | TSLZ   | 0                   | 200          | 200          | M      |
| 20260622 | TSM    | 276                 | 5004         | 232391       | M      |
| 20260622 | TSMX   | 0                   | 300          | 400          | M      |
| 20260622 | TSN    | 532                 | 1917         | 2531         | M      |
| 20260622 | TSPA   | 0                   | 118          | 118          | M      |
| 20260622 | TSSI   | 0                   | 33           | 41           | M      |
| 20260622 | TT     | 0                   | 41           | 1083         | M      |
| 20260622 | TTAM   | 0                   | 122          | 124          | M      |
| 20260622 | TTAN   | 0                   | 86           | 86           | M      |
| 20260622 | TTC    | 0                   | 7            | 10           | M      |
| 20260622 | TTD    | 0                   | 8979         | 1040923      | M      |
| 20260622 | TTE    | 0                   | 2070         | 4871         | M      |
| 20260622 | TTEC   | 0                   | 0            | 1            | M      |
| 20260622 | TTEK   | 0                   | 2176         | 2384         | M      |
| 20260622 | TTGT   | 0                   | 6            | 6            | M      |
| 20260622 | TTI    | 0                   | 377          | 1422         | M      |
| 20260622 | TTMI   | 0                   | 176          | 2511         | M      |
| 20260622 | TTWO   | 0                   | 413          | 231905       | M      |
| 20260622 | TU     | 0                   | 871          | 1369         | M      |
| 20260622 | TUYA   | 0                   | 679          | 679          | M      |
| 20260622 | TV     | 0                   | 106          | 107          | M      |
| 20260622 | TVGN   | 0                   | 1            | 1            | M      |
| 20260622 | TVTX   | 0                   | 202          | 214          | M      |
| 20260622 | TW     | 0                   | 0            | 150          | M      |
| 20260622 | TWAV   | 2                   | 7            | 15           | M      |
| 20260622 | TWFG   | 0                   | 3            | 3            | M      |
| 20260622 | TWI    | 0                   | 4            | 5            | M      |
| 20260622 | TWIN   | 0                   | 100          | 268          | M      |
| 20260622 | TWLO   | 0                   | 81           | 1790         | M      |
| 20260622 | TWM    | 0                   | 0            | 200          | M      |
| 20260622 | TWN    | 0                   | 0            | 1            | M      |
| 20260622 | TWST   | 0                   | 105          | 105          | M      |
| 20260622 | TX     | 0                   | 2            | 85           | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | TXG    | 0                   | 1226         | 1917         | M      |
| 20260622 | TXN    | 92                  | 2297         | 50774        | M      |
| 20260622 | TXNM   | 0                   | 31           | 261          | M      |
| 20260622 | TXRH   | 0                   | 490          | 2724         | M      |
| 20260622 | TXT    | 325                 | 766          | 1187         | M      |
| 20260622 | TYGO   | 0                   | 681          | 683          | M      |
| 20260622 | TYL    | 0                   | 90           | 90           | M      |
| 20260622 | TYRA   | 0                   | 640          | 957          | M      |
| 20260622 | TZA    | 0                   | 238457       | 516471       | M      |
| 20260622 | TZOO   | 0                   | 0            | 2            | M      |
| 20260622 | U      | 0                   | 0            | 910          | M      |
| 20260622 | UA     | 0                   | 284          | 980          | M      |
| 20260622 | UAA    | 0                   | 703          | 5717         | M      |
| 20260622 | UAE    | 0                   | 0            | 249          | M      |
| 20260622 | UAL    | 0                   | 230          | 1501778      | M      |
| 20260622 | UAMY   | 0                   | 10115        | 12476        | M      |
| 20260622 | UAVS   | 0                   | 100          | 737          | M      |
| 20260622 | UBER   | 0                   | 19662        | 540189       | M      |
| 20260622 | UBS    | 223                 | 6047         | 13304        | M      |
| 20260622 | UBSI   | 0                   | 31           | 200          | M      |
| 20260622 | UCB    | 0                   | 70           | 1503         | M      |
| 20260622 | UCO    | 0                   | 100          | 100          | M      |
| 20260622 | UCON   | 0                   | 12           | 12           | M      |
| 20260622 | UCTT   | 0                   | 16           | 79           | M      |
| 20260622 | UDN    | 0                   | 0            | 200          | M      |
| 20260622 | UDOW   | 0                   | 463          | 663          | M      |
| 20260622 | UDR    | 0                   | 2892         | 6356         | M      |
| 20260622 | UE     | 0                   | 1            | 420          | M      |
| 20260622 | UEC    | 0                   | 1906         | 3396         | M      |
| 20260622 | UECG   | 0                   | 13           | 13           | M      |
| 20260622 | UFCS   | 0                   | 104          | 104          | M      |
| 20260622 | UFO    | 0                   | 718          | 904          | M      |
| 20260622 | UFOD   | 0                   | 0            | 100          | M      |
| 20260622 | UFPT   | 0                   | 1            | 1            | M      |
| 20260622 | UGE    | 0                   | 500          | 724          | M      |
| 20260622 | UGI    | 0                   | 193          | 442          | M      |
| 20260622 | UGP    | 0                   | 1442         | 1442         | M      |
| 20260622 | UHAL B | 0                   | 140          | 140          | M      |
| 20260622 | UHS    | 0                   | 441          | 563          | M      |
| 20260622 | UI     | 0                   | 2            | 5            | M      |
| 20260622 | UIS    | 0                   | 8            | 15           | M      |
| 20260622 | UL     | 0                   | 2112         | 4652         | M      |
| 20260622 | ULCC   | 0                   | 0            | 1336         | M      |
| 20260622 | ULS    | 0                   | 607          | 635          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ULTA   | 0                   | 420          | 797          | M      |
| 20260622 | ULTY   | 0                   | 0            | 79           | M      |
| 20260622 | UMAC   | 14                  | 1384         | 2641         | M      |
| 20260622 | UMAR   | 0                   | 200          | 200          | M      |
| 20260622 | UMBF   | 0                   | 502          | 502          | M      |
| 20260622 | UMC    | 0                   | 24429        | 25409        | M      |
| 20260622 | UMH    | 0                   | 387          | 387          | M      |
| 20260622 | UNCY   | 0                   | 103          | 1522         | M      |
| 20260622 | UNFI   | 0                   | 100          | 109          | M      |
| 20260622 | UNH    | 0                   | 2859         | 27478        | M      |
| 20260622 | UNHG   | 0                   | 6            | 6            | M      |
| 20260622 | UNIT   | 0                   | 521          | 546          | M      |
| 20260622 | UNM    | 0                   | 146          | 1049         | M      |
| 20260622 | UNP    | 0                   | 1344         | 2228         | M      |
| 20260622 | UNTY   | 0                   | 0            | 1            | M      |
| 20260622 | UPB    | 0                   | 0            | 1639         | M      |
| 20260622 | UPBD   | 0                   | 275          | 318          | M      |
| 20260622 | UPRO   | 0                   | 0            | 14           | M      |
| 20260622 | UPS    | 242                 | 785          | 3509         | M      |
| 20260622 | UPST   | 0                   | 406          | 1353         | M      |
| 20260622 | UPWK   | 0                   | 109          | 1811         | M      |
| 20260622 | UPXI   | 0                   | 0            | 400          | M      |
| 20260622 | URA    | 0                   | 4546         | 5482         | M      |
| 20260622 | URBN   | 0                   | 893          | 1215         | M      |
| 20260622 | URG    | 0                   | 3433         | 4610         | M      |
| 20260622 | URGN   | 0                   | 174          | 267          | M      |
| 20260622 | URI    | 32                  | 50           | 101          | M      |
| 20260622 | URNJ   | 0                   | 396          | 396          | M      |
| 20260622 | URNM   | 0                   | 198          | 1613         | M      |
| 20260622 | UROY   | 0                   | 4619         | 14140        | M      |
| 20260622 | URTH   | 0                   | 1            | 701          | M      |
| 20260622 | USAR   | 0                   | 4953         | 8984         | M      |
| 20260622 | USAS   | 0                   | 51           | 52           | M      |
| 20260622 | USAU   | 0                   | 0            | 27           | M      |
| 20260622 | USB    | 304                 | 1066         | 2572         | M      |
| 20260622 | USCB   | 0                   | 3            | 3            | M      |
| 20260622 | USD    | 0                   | 110          | 211          | M      |
| 20260622 | USEA   | 0                   | 1            | 1            | M      |
| 20260622 | USEP   | 0                   | 0            | 200          | M      |
| 20260622 | USFD   | 0                   | 1024         | 1697         | M      |
| 20260622 | USFR   | 0                   | 10731        | 19057        | M      |
| 20260622 | USHY   | 0                   | 9658         | 11864        | M      |
| 20260622 | USIG   | 0                   | 1974         | 2402         | M      |
| 20260622 | USLM   | 0                   | 0            | 31           | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | USMV   | 0                   | 1300         | 4391         | M      |
| 20260622 | USNA   | 0                   | 1            | 80           | M      |
| 20260622 | USPH   | 0                   | 17           | 24           | M      |
| 20260622 | UTES   | 0                   | 1            | 1            | M      |
| 20260622 | UTHR   | 0                   | 40           | 61           | M      |
| 20260622 | UTI    | 0                   | 189          | 342          | M      |
| 20260622 | UTL    | 0                   | 0            | 7            | M      |
| 20260622 | UTMD   | 0                   | 1            | 2            | M      |
| 20260622 | UTZ    | 0                   | 0            | 393          | M      |
| 20260622 | UUP    | 0                   | 1100         | 2777         | M      |
| 20260622 | UUUG   | 0                   | 0            | 200          | M      |
| 20260622 | UUUU   | 0                   | 2354         | 2382         | M      |
| 20260622 | UVE    | 0                   | 0            | 201          | M      |
| 20260622 | UVIX   | 0                   | 100          | 100          | M      |
| 20260622 | UVSP   | 0                   | 80           | 250          | M      |
| 20260622 | UVV    | 0                   | 98           | 98           | M      |
| 20260622 | UVXY   | 0                   | 100          | 100          | M      |
| 20260622 | UWM    | 0                   | 3            | 143          | M      |
| 20260622 | UWMC   | 0                   | 2013         | 3905         | M      |
| 20260622 | UXIN   | 0                   | 200          | 200          | M      |
| 20260622 | V      | 0                   | 3359         | 125039       | M      |
| 20260622 | VABK   | 0                   | 0            | 1            | M      |
| 20260622 | VAL WS | 0                   | 1201         | 4184         | M      |
| 20260622 | VALE   | 0                   | 2096         | 8617         | M      |
| 20260622 | VAW    | 0                   | 1            | 1            | M      |
| 20260622 | VB     | 0                   | 180          | 460          | M      |
| 20260622 | VBIL   | 0                   | 4100         | 4100         | M      |
| 20260622 | VCEL   | 100                 | 495          | 495          | M      |
| 20260622 | VCIG   | 0                   | 8            | 8            | M      |
| 20260622 | VCIT   | 0                   | 7000         | 9902         | M      |
| 20260622 | VCLT   | 0                   | 400          | 1001         | M      |
| 20260622 | VCR    | 0                   | 80           | 80           | M      |
| 20260622 | VCRB   | 0                   | 100          | 153          | M      |
| 20260622 | VCRM   | 0                   | 1            | 1            | M      |
| 20260622 | VCSH   | 0                   | 12           | 29           | M      |
| 20260622 | VCTR   | 0                   | 1            | 1            | M      |
| 20260622 | VCYT   | 0                   | 1100         | 1100         | M      |
| 20260622 | VDC    | 0                   | 1            | 89           | M      |
| 20260622 | VDE    | 0                   | 345          | 1040         | M      |
| 20260622 | VEA    | 0                   | 3361         | 7295         | M      |
| 20260622 | VECO   | 0                   | 289          | 536          | M      |
| 20260622 | VEEV   | 0                   | 143          | 144          | M      |
| 20260622 | VELO   | 0                   | 688          | 735          | M      |
| 20260622 | VERA   | 0                   | 0            | 948          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | VERI   | 0                   | 72           | 84           | M      |
| 20260622 | VERU   | 0                   | 0            | 4            | M      |
| 20260622 | VERX   | 0                   | 424          | 782          | M      |
| 20260622 | VET    | 0                   | 17           | 1081         | M      |
| 20260622 | VEU    | 0                   | 500          | 1400         | M      |
| 20260622 | VEXC   | 0                   | 24           | 24           | M      |
| 20260622 | VFC    | 0                   | 613          | 2572         | M      |
| 20260622 | VFF    | 0                   | 320          | 3381         | M      |
| 20260622 | VFH    | 0                   | 550          | 550          | M      |
| 20260622 | VFLO   | 0                   | 200          | 200          | M      |
| 20260622 | VFMF   | 0                   | 2            | 2            | M      |
| 20260622 | VFS    | 0                   | 409          | 839          | M      |
| 20260622 | VG     | 0                   | 5881         | 10533        | M      |
| 20260622 | VGIT   | 0                   | 196          | 214          | M      |
| 20260622 | VGK    | 0                   | 0            | 3            | M      |
| 20260622 | VGLT   | 0                   | 0            | 11           | M      |
| 20260622 | VGNT   | 0                   | 413          | 738          | M      |
| 20260622 | VGRO   | 0                   | 0            | 100          | M      |
| 20260622 | VGSH   | 0                   | 10           | 10           | M      |
| 20260622 | VGTT   | 0                   | 1841         | 1888         | M      |
| 20260622 | VGVT   | 0                   | 0            | 151          | M      |
| 20260622 | VHT    | 0                   | 322          | 325          | M      |
| 20260622 | VIA    | 0                   | 1077         | 1137         | M      |
| 20260622 | VIAV   | 0                   | 0            | 1037         | M      |
| 20260622 | VICI   | 0                   | 1868         | 14384        | M      |
| 20260622 | VICR   | 0                   | 40           | 337          | M      |
| 20260622 | VIDA   | 0                   | 0            | 100          | M      |
| 20260622 | VIG    | 0                   | 586          | 588          | M      |
| 20260622 | VIGI   | 0                   | 4            | 8            | M      |
| 20260622 | VIK    | 0                   | 1108         | 2204         | M      |
| 20260622 | VIPS   | 0                   | 37           | 9816         | M      |
| 20260622 | VIR    | 0                   | 1937         | 2906         | M      |
| 20260622 | VIRC   | 0                   | 53           | 53           | M      |
| 20260622 | VIRT   | 0                   | 1164         | 1532         | M      |
| 20260622 | VIS    | 0                   | 3            | 5            | M      |
| 20260622 | VISN   | 0                   | 857          | 2102         | M      |
| 20260622 | VIST   | 0                   | 21           | 459          | M      |
| 20260622 | VITL   | 0                   | 862          | 8434         | M      |
| 20260622 | VIV    | 0                   | 0            | 853          | M      |
| 20260622 | VIVO   | 0                   | 100          | 100          | M      |
| 20260622 | VIXY   | 0                   | 200          | 200          | M      |
| 20260622 | VKQ    | 0                   | 100          | 100          | M      |
| 20260622 | VKTX   | 100                 | 170          | 474          | M      |
| 20260622 | VLGEA  | 0                   | 52           | 55           | M      |

| Date     | Symbol  | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|---------|---------------------|--------------|--------------|--------|
| 20260622 | VLN     | 0                   | 165          | 1741         | M      |
| 20260622 | VLO     | 200                 | 224          | 438          | M      |
| 20260622 | VLRS    | 114                 | 538          | 2556         | M      |
| 20260622 | VLTO    | 0                   | 4047         | 5237         | M      |
| 20260622 | VLUE    | 0                   | 150          | 150          | M      |
| 20260622 | VLV     | 0                   | 533          | 1182         | M      |
| 20260622 | VMBS    | 0                   | 500          | 500          | M      |
| 20260622 | VMC     | 0                   | 245          | 410          | M      |
| 20260622 | VMD     | 0                   | 17           | 18           | M      |
| 20260622 | VMI     | 0                   | 7            | 7            | M      |
| 20260622 | VNDA    | 0                   | 62           | 119          | M      |
| 20260622 | VNET    | 0                   | 627          | 18087        | M      |
| 20260622 | VNO     | 0                   | 132          | 133          | M      |
| 20260622 | VNO PRL | 0                   | 101          | 101          | M      |
| 20260622 | VNOM    | 0                   | 676          | 1875         | M      |
| 20260622 | VNQ     | 0                   | 1689         | 1805         | M      |
| 20260622 | VNRX    | 0                   | 0            | 95           | M      |
| 20260622 | VNT     | 0                   | 302          | 590          | M      |
| 20260622 | VO      | 0                   | 600          | 651          | M      |
| 20260622 | VOC     | 0                   | 0            | 17           | M      |
| 20260622 | VOD     | 0                   | 2046         | 3038         | M      |
| 20260622 | VOLT    | 0                   | 200          | 200          | M      |
| 20260622 | VONE    | 0                   | 0            | 241          | M      |
| 20260622 | VONG    | 800                 | 1625         | 2125         | M      |
| 20260622 | VONV    | 0                   | 0            | 150          | M      |
| 20260622 | VOO     | 0                   | 48           | 862          | M      |
| 20260622 | VOOG    | 0                   | 577          | 580          | M      |
| 20260622 | VOR     | 0                   | 0            | 413          | M      |
| 20260622 | VOX     | 0                   | 0            | 100          | M      |
| 20260622 | VOXR    | 0                   | 608          | 1283         | M      |
| 20260622 | VOYA    | 0                   | 212          | 217          | M      |
| 20260622 | VOYG    | 1292                | 1292         | 1449         | M      |
| 20260622 | VPG     | 0                   | 8            | 116          | M      |
| 20260622 | VPL     | 0                   | 0            | 384          | M      |
| 20260622 | VRDN    | 0                   | 755          | 2149         | M      |
| 20260622 | VREX    | 0                   | 0            | 9            | M      |
| 20260622 | VRIG    | 0                   | 100          | 100          | M      |
| 20260622 | VRNS    | 0                   | 213          | 707          | M      |
| 20260622 | VRRM    | 0                   | 5998         | 8045         | M      |
| 20260622 | VRSK    | 0                   | 423          | 2034         | M      |
| 20260622 | VRSN    | 0                   | 164          | 344          | M      |
| 20260622 | VRT     | 0                   | 694          | 802          | M      |
| 20260622 | VRTX    | 0                   | 61           | 374          | M      |
| 20260622 | VRXA    | 6695                | 6695         | 10250        | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | VSAT   | 0                   | 1850         | 2442         | M      |
| 20260622 | VSGX   | 0                   | 0            | 1            | M      |
| 20260622 | VSH    | 0                   | 100          | 338          | M      |
| 20260622 | VSNT   | 900                 | 1000         | 2493         | M      |
| 20260622 | VSS    | 0                   | 1            | 62           | M      |
| 20260622 | VST    | 0                   | 1534         | 19688        | M      |
| 20260622 | VSTM   | 0                   | 2963         | 4401         | M      |
| 20260622 | VSTS   | 0                   | 118          | 279          | M      |
| 20260622 | VSXY   | 0                   | 0            | 3            | M      |
| 20260622 | VT     | 0                   | 503          | 1572         | M      |
| 20260622 | VTC    | 0                   | 200          | 200          | M      |
| 20260622 | VTEB   | 0                   | 0            | 1364         | M      |
| 20260622 | VTEC   | 0                   | 500          | 500          | M      |
| 20260622 | VTEX   | 0                   | 4100         | 6776         | M      |
| 20260622 | VTG    | 0                   | 1600         | 1600         | M      |
| 20260622 | VTGN   | 0                   | 0            | 100          | M      |
| 20260622 | VTI    | 0                   | 240          | 1411         | M      |
| 20260622 | VTIP   | 0                   | 20           | 20           | M      |
| 20260622 | VTOL   | 0                   | 170          | 199          | M      |
| 20260622 | VTR    | 0                   | 832          | 2219         | M      |
| 20260622 | VTRS   | 0                   | 2937         | 5611         | M      |
| 20260622 | VTX    | 0                   | 339          | 852          | M      |
| 20260622 | VTV    | 0                   | 1974         | 4095         | M      |
| 20260622 | VTVT   | 0                   | 0            | 4            | M      |
| 20260622 | VTWO   | 0                   | 103          | 703          | M      |
| 20260622 | VUG    | 0                   | 1630         | 3467         | M      |
| 20260622 | VUSB   | 0                   | 11724        | 12024        | M      |
| 20260622 | VUZI   | 0                   | 102          | 671          | M      |
| 20260622 | VV     | 0                   | 160          | 160          | M      |
| 20260622 | VVR    | 0                   | 400          | 500          | M      |
| 20260622 | VVV    | 0                   | 103          | 174          | M      |
| 20260622 | VVX    | 0                   | 95           | 323          | M      |
| 20260622 | VWAV   | 1416                | 1416         | 1416         | M      |
| 20260622 | VWO    | 0                   | 917          | 1163         | M      |
| 20260622 | VWOB   | 0                   | 155          | 201          | M      |
| 20260622 | VXF    | 0                   | 0            | 228          | M      |
| 20260622 | VXUS   | 0                   | 8809         | 12066        | M      |
| 20260622 | VXX    | 0                   | 10679        | 22348        | M      |
| 20260622 | VYGR   | 0                   | 698          | 1372         | M      |
| 20260622 | VYM    | 0                   | 209          | 209          | M      |
| 20260622 | VYMI   | 0                   | 582          | 582          | M      |
| 20260622 | VYX    | 0                   | 1094         | 1319         | M      |
| 20260622 | VZ     | 1194                | 7809         | 14800        | M      |
| 20260622 | VZLA   | 0                   | 1            | 1            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | W      | 0                   | 1            | 771          | M      |
| 20260622 | WAB    | 0                   | 259          | 605          | M      |
| 20260622 | WABC   | 0                   | 116          | 116          | M      |
| 20260622 | WAFD   | 0                   | 338          | 524          | M      |
| 20260622 | WAL    | 0                   | 547          | 1529         | M      |
| 20260622 | WASH   | 0                   | 376          | 376          | M      |
| 20260622 | WAT    | 0                   | 137          | 181          | M      |
| 20260622 | WATT   | 0                   | 47           | 142          | M      |
| 20260622 | WAVE   | 0                   | 0            | 1000         | M      |
| 20260622 | WAY    | 0                   | 2002         | 3013         | M      |
| 20260622 | WB     | 0                   | 6742         | 7813         | M      |
| 20260622 | WBD    | 0                   | 7422         | 63965        | M      |
| 20260622 | WBI    | 245                 | 2646         | 5138         | M      |
| 20260622 | WBS    | 0                   | 1678         | 4724         | M      |
| 20260622 | WBTN   | 0                   | 1250         | 1480         | M      |
| 20260622 | WBX    | 0                   | 0            | 21           | M      |
| 20260622 | WCC    | 0                   | 2            | 73           | M      |
| 20260622 | WCLD   | 0                   | 4705         | 7229         | M      |
| 20260622 | WCMI   | 0                   | 100          | 150          | M      |
| 20260622 | WCN    | 0                   | 325          | 622          | M      |
| 20260622 | WD     | 0                   | 40           | 163          | M      |
| 20260622 | WDAY   | 15                  | 702          | 6848         | M      |
| 20260622 | WDC    | 0                   | 1810         | 198718       | M      |
| 20260622 | WDS    | 0                   | 66           | 1178         | M      |
| 20260622 | WEAT   | 0                   | 1600         | 2200         | M      |
| 20260622 | WEAV   | 0                   | 3            | 1729         | M      |
| 20260622 | WEBL   | 0                   | 1300         | 1314         | M      |
| 20260622 | WEC    | 0                   | 44           | 98           | M      |
| 20260622 | WELD   | 0                   | 0            | 300          | M      |
| 20260622 | WELL   | 0                   | 1485         | 1572         | M      |
| 20260622 | WEN    | 0                   | 4636         | 7921         | M      |
| 20260622 | WERN   | 0                   | 75           | 109          | M      |
| 20260622 | WES    | 0                   | 484          | 527          | M      |
| 20260622 | WEST   | 0                   | 17           | 17           | M      |
| 20260622 | WEX    | 0                   | 1182         | 1187         | M      |
| 20260622 | WEYS   | 0                   | 39           | 39           | M      |
| 20260622 | WFC    | 0                   | 1952         | 188873       | M      |
| 20260622 | WFCF   | 0                   | 1            | 2            | M      |
| 20260622 | WFG    | 0                   | 115          | 187          | M      |
| 20260622 | WFRD   | 0                   | 128          | 303          | M      |
| 20260622 | WGMI   | 0                   | 0            | 20           | M      |
| 20260622 | WGO    | 0                   | 123          | 30420        | M      |
| 20260622 | WGS    | 0                   | 100          | 329          | M      |
| 20260622 | WH     | 0                   | 398          | 695          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | WHD    | 0                   | 0            | 260          | M      |
| 20260622 | WHLR   | 0                   | 100          | 100          | M      |
| 20260622 | WHR    | 0                   | 109          | 249          | M      |
| 20260622 | WHWK   | 0                   | 1            | 293          | M      |
| 20260622 | WINA   | 0                   | 3            | 3            | M      |
| 20260622 | WING   | 0                   | 3            | 3            | M      |
| 20260622 | WIT    | 0                   | 3801         | 5049         | M      |
| 20260622 | WIX    | 1                   | 242          | 357          | M      |
| 20260622 | WK     | 0                   | 6            | 44           | M      |
| 20260622 | WKC    | 0                   | 0            | 482          | M      |
| 20260622 | WKSP   | 0                   | 2286         | 3386         | M      |
| 20260622 | WLDN   | 0                   | 302          | 302          | M      |
| 20260622 | WLDS   | 2                   | 2            | 5            | M      |
| 20260622 | WLFC   | 0                   | 1            | 1            | M      |
| 20260622 | WLK    | 0                   | 915          | 915          | M      |
| 20260622 | WLTH   | 0                   | 414          | 416          | M      |
| 20260622 | WLY    | 0                   | 361          | 361          | M      |
| 20260622 | WM     | 0                   | 49           | 99           | M      |
| 20260622 | WMB    | 0                   | 1737         | 4108         | M      |
| 20260622 | WMG    | 0                   | 19           | 345          | M      |
| 20260622 | WMK    | 0                   | 164          | 164          | M      |
| 20260622 | WMS    | 0                   | 137          | 216          | M      |
| 20260622 | WMT    | 0                   | 3200         | 12434        | M      |
| 20260622 | WMTI   | 0                   | 1            | 1            | M      |
| 20260622 | WNC    | 0                   | 319          | 556          | M      |
| 20260622 | WOLF   | 0                   | 464          | 859          | M      |
| 20260622 | WOOF   | 0                   | 1372         | 1663         | M      |
| 20260622 | WOR    | 0                   | 0            | 13           | M      |
| 20260622 | WPC    | 0                   | 527          | 1262         | M      |
| 20260622 | WPM    | 3                   | 4199         | 5364         | M      |
| 20260622 | WPP    | 0                   | 174          | 1517         | M      |
| 20260622 | WPRT   | 0                   | 0            | 2            | M      |
| 20260622 | WRB    | 0                   | 185          | 383          | M      |
| 20260622 | WRBY   | 0                   | 2263         | 2742         | M      |
| 20260622 | WRD    | 0                   | 51           | 458          | M      |
| 20260622 | WRLD   | 0                   | 100          | 100          | M      |
| 20260622 | WS     | 0                   | 0            | 23           | M      |
| 20260622 | WSBC   | 0                   | 321          | 324          | M      |
| 20260622 | WSC    | 0                   | 195          | 271          | M      |
| 20260622 | WSE    | 0                   | 633          | 1136         | M      |
| 20260622 | WSFS   | 0                   | 77           | 77           | M      |
| 20260622 | WSM    | 0                   | 241          | 248          | M      |
| 20260622 | WSO    | 0                   | 0            | 141          | M      |
| 20260622 | WST    | 0                   | 3            | 24           | M      |



| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | WT     | 0                   | 1102         | 2494         | M      |
| 20260622 | WTAI   | 0                   | 100          | 162          | M      |
| 20260622 | WTFC   | 0                   | 7            | 50           | M      |
| 20260622 | WTI    | 0                   | 2582         | 16237        | M      |
| 20260622 | WTM    | 0                   | 28           | 39           | M      |
| 20260622 | WTPI   | 0                   | 0            | 100          | M      |
| 20260622 | WTRG   | 0                   | 716          | 2907         | M      |
| 20260622 | WTS    | 0                   | 22           | 35           | M      |
| 20260622 | WTTR   | 0                   | 584          | 1394         | M      |
| 20260622 | WTV    | 0                   | 64           | 64           | M      |
| 20260622 | WTW    | 0                   | 244          | 283          | M      |
| 20260622 | WU     | 0                   | 3605         | 8563         | M      |
| 20260622 | WULF   | 0                   | 8141         | 128735       | M      |
| 20260622 | WULX   | 0                   | 50           | 50           | M      |
| 20260622 | WVE    | 0                   | 41           | 544          | M      |
| 20260622 | WVVI   | 15                  | 15           | 15           | M      |
| 20260622 | WW     | 0                   | 3            | 6            | M      |
| 20260622 | WWD    | 0                   | 57           | 238          | M      |
| 20260622 | WWJD   | 0                   | 3            | 3            | M      |
| 20260622 | WWW    | 0                   | 150          | 150          | M      |
| 20260622 | WY     | 0                   | 2387         | 4125         | M      |
| 20260622 | WYFI   | 0                   | 894          | 5300         | M      |
| 20260622 | WYNN   | 0                   | 139          | 139          | M      |
| 20260622 | XAR    | 0                   | 259          | 339          | M      |
| 20260622 | XBI    | 0                   | 2149         | 2958         | M      |
| 20260622 | XBOX   | 0                   | 100          | 200          | M      |
| 20260622 | XCEM   | 0                   | 69           | 469          | M      |
| 20260622 | XCUR   | 0                   | 1            | 1            | M      |
| 20260622 | XE     | 0                   | 1179         | 1179         | M      |
| 20260622 | XEL    | 0                   | 7157         | 11233        | M      |
| 20260622 | XEMD   | 0                   | 77           | 77           | M      |
| 20260622 | XENE   | 0                   | 300          | 567          | M      |
| 20260622 | XERS   | 0                   | 5101         | 9579         | M      |
| 20260622 | XFOR   | 0                   | 18           | 44           | M      |
| 20260622 | XHB    | 0                   | 398          | 228518       | M      |
| 20260622 | XHLF   | 0                   | 100          | 1600         | M      |
| 20260622 | XHR    | 0                   | 1250         | 2352         | M      |
| 20260622 | XIFR   | 0                   | 485          | 86119        | M      |
| 20260622 | XJUN   | 0                   | 200          | 200          | M      |
| 20260622 | XLB    | 0                   | 8946         | 13740        | M      |
| 20260622 | XLC    | 0                   | 14134        | 51651        | M      |
| 20260622 | XLCI   | 0                   | 6            | 8            | M      |
| 20260622 | XLE    | 0                   | 4544         | 14242        | M      |
| 20260622 | XLF    | 0                   | 7454         | 2144051      | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | XLG    | 0                   | 1200         | 3180         | M      |
| 20260622 | XLI    | 0                   | 2587         | 853304       | M      |
| 20260622 | XLK    | 0                   | 4012         | 641396       | M      |
| 20260622 | XLKI   | 0                   | 17           | 17           | M      |
| 20260622 | XLP    | 0                   | 752          | 1773827      | M      |
| 20260622 | XLRE   | 0                   | 951          | 1151         | M      |
| 20260622 | XLRI   | 0                   | 0            | 10           | M      |
| 20260622 | XLU    | 0                   | 47996        | 80138        | M      |
| 20260622 | XLV    | 0                   | 60           | 1260120      | M      |
| 20260622 | XLY    | 0                   | 2156         | 724517       | M      |
| 20260622 | XMAX   | 0                   | 54           | 342          | M      |
| 20260622 | XME    | 0                   | 1556         | 1556         | M      |
| 20260622 | XMHQ   | 0                   | 0            | 3            | M      |
| 20260622 | XMTR   | 0                   | 1            | 210          | M      |
| 20260622 | XNCR   | 0                   | 8            | 1425         | M      |
| 20260622 | XNDU   | 0                   | 396          | 1097         | M      |
| 20260622 | XNET   | 0                   | 0            | 144          | M      |
| 20260622 | XOM    | 0                   | 2315         | 788679       | M      |
| 20260622 | XOMA   | 0                   | 6            | 10           | M      |
| 20260622 | XOP    | 0                   | 21824        | 22287        | M      |
| 20260622 | XOS    | 0                   | 0            | 540          | M      |
| 20260622 | XOVR   | 0                   | 491          | 704          | M      |
| 20260622 | XP     | 0                   | 2314         | 4997         | M      |
| 20260622 | XPEL   | 0                   | 33           | 33           | M      |
| 20260622 | XPER   | 0                   | 235          | 237          | M      |
| 20260622 | XPEV   | 0                   | 17547        | 18515        | M      |
| 20260622 | XPB    | 0                   | 0            | 174          | M      |
| 20260622 | XPO    | 0                   | 364          | 730          | M      |
| 20260622 | XPOF   | 0                   | 864          | 865          | M      |
| 20260622 | XPRO   | 0                   | 293          | 1230         | M      |
| 20260622 | XRAY   | 0                   | 422          | 1487         | M      |
| 20260622 | XRP    | 0                   | 0            | 202          | M      |
| 20260622 | XRPC   | 0                   | 530          | 530          | M      |
| 20260622 | XRPT   | 0                   | 100          | 100          | M      |
| 20260622 | XRPZ   | 0                   | 0            | 500          | M      |
| 20260622 | XRT    | 0                   | 3714         | 4432         | M      |
| 20260622 | XRX    | 0                   | 746          | 1355         | M      |
| 20260622 | XSD    | 0                   | 179          | 179          | M      |
| 20260622 | XSMO   | 0                   | 12           | 12           | M      |
| 20260622 | XTL    | 0                   | 0            | 26           | M      |
| 20260622 | XTR    | 0                   | 100          | 100          | M      |
| 20260622 | XXI    | 0                   | 1314         | 2160         | M      |
| 20260622 | XXRP   | 0                   | 800          | 800          | M      |
| 20260622 | XYF    | 0                   | 8            | 8            | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | XYL    | 0                   | 114          | 205          | M      |
| 20260622 | XYLD   | 0                   | 0            | 256          | M      |
| 20260622 | XYLG   | 0                   | 0            | 100          | M      |
| 20260622 | XYZ    | 0                   | 1705         | 76994        | M      |
| 20260622 | XZO    | 0                   | 125          | 125          | M      |
| 20260622 | YALA   | 0                   | 0            | 24           | M      |
| 20260622 | YANG   | 0                   | 500          | 650          | M      |
| 20260622 | YDES   | 0                   | 0            | 100          | M      |
| 20260622 | YELP   | 0                   | 325          | 332          | M      |
| 20260622 | YETI   | 0                   | 237          | 872          | M      |
| 20260622 | YEXT   | 0                   | 4            | 233          | M      |
| 20260622 | YHNAU  | 0                   | 0            | 4            | M      |
| 20260622 | YINN   | 0                   | 1005         | 1008         | M      |
| 20260622 | YJUN   | 0                   | 200          | 200          | M      |
| 20260622 | YMAG   | 0                   | 735          | 735          | M      |
| 20260622 | YMAX   | 0                   | 100          | 100          | M      |
| 20260622 | YMM    | 0                   | 11093        | 27078        | M      |
| 20260622 | YORW   | 0                   | 24           | 24           | M      |
| 20260622 | YOU    | 0                   | 197          | 316          | M      |
| 20260622 | YPF    | 0                   | 278          | 283          | M      |
| 20260622 | YQQQ   | 0                   | 0            | 1            | M      |
| 20260622 | YSG    | 0                   | 0            | 7            | M      |
| 20260622 | YSWY   | 0                   | 189          | 496          | M      |
| 20260622 | YUM    | 0                   | 1532         | 2058         | M      |
| 20260622 | YUMC   | 0                   | 150          | 701          | M      |
| 20260622 | Z      | 0                   | 2991         | 7611         | M      |
| 20260622 | ZAUG   | 0                   | 100          | 100          | M      |
| 20260622 | ZBH    | 500                 | 1005         | 1080         | M      |
| 20260622 | ZBIO   | 0                   | 103          | 503          | M      |
| 20260622 | ZBRA   | 0                   | 10           | 11           | M      |
| 20260622 | ZD     | 0                   | 201          | 201          | M      |
| 20260622 | ZENA   | 0                   | 2            | 2            | M      |
| 20260622 | ZETA   | 0                   | 460          | 6204         | M      |
| 20260622 | ZG     | 0                   | 1214         | 3316         | M      |
| 20260622 | ZGN    | 0                   | 281          | 3043         | M      |
| 20260622 | ZH     | 0                   | 1            | 1            | M      |
| 20260622 | ZIM    | 0                   | 363          | 1424         | M      |
| 20260622 | ZION   | 0                   | 67           | 67           | M      |
| 20260622 | ZIP    | 0                   | 137          | 1098         | M      |
| 20260622 | ZJK    | 0                   | 0            | 1            | M      |
| 20260622 | ZJUL   | 0                   | 0            | 100          | M      |
| 20260622 | ZLAB   | 0                   | 645          | 645          | M      |
| 20260622 | ZM     | 484                 | 485          | 1530         | M      |
| 20260622 | ZNOV   | 0                   | 0            | 100          | M      |

| Date     | Symbol | Short Exempt Volume | Short Volume | Total Volume | Market |
|----------|--------|---------------------|--------------|--------------|--------|
| 20260622 | ZNTL   | 0                   | 303          | 1003         | M      |
| 20260622 | ZONE   | 0                   | 0            | 100          | M      |
| 20260622 | ZS     | 0                   | 1339         | 27954        | M      |
| 20260622 | ZSL    | 0                   | 29           | 29           | M      |
| 20260622 | ZSQR   | 600                 | 700          | 1062         | M      |
| 20260622 | ZTO    | 0                   | 1464         | 1856         | M      |
| 20260622 | ZTS    | 0                   | 6068         | 14428        | M      |
| 20260622 | ZURA   | 0                   | 531          | 1266         | M      |
| 20260622 | ZVIA   | 0                   | 200          | 826          | M      |
| 20260622 | ZVRA   | 0                   | 311          | 332          | M      |
| 20260622 | ZWS    | 0                   | 226          | 330          | M      |
| 20260622 | ZYME   | 0                   | 1            | 666          | M      |